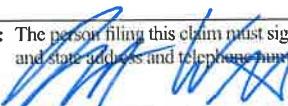


UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		ADMINISTRATIVE CLAIM FORM	
In re: Cash Cloud, Inc.	Case No. 23-10423-mkn	PLEASE NOTE:	
		<i>This form should only be used to assert an administrative expense claim that arose or accrued after February 6, 2023, but before July 21, 2023.</i>	
Name of Creditor and Address: the person or other entity to whom the debtor owes money or property Brink's U.S., a Division of Brink's Incorporated 555 Dividend Drive Coppell, TX 75019	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	THIS SPACE IS FOR COURT USE ONLY	
Creditor Telephone Number (469) 549-6312			
Name and address where notices should be sent (if different from above): Robert S. Westermann, Esq. Hirschler Fleischer, P.C. 2100 East Cary Street Richmond, VA 23223			
Creditor Telephone Number (804) 771-5610			
Account or other number by which creditor identifies debtor: 2498	Check here if this claim: <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated:		
1. Basis for Claim: Services Performed			
2. Date debt was incurred: February 6, 2023-July 20, 2023			
3. Brief description of claim, including the basis for the priority nature of the claim (if any) (attach additional information): Post-petition date cash transportation services in reliance on unperformed critical vendor agreement as set forth in the Plan Objection filed by Brink's at Docket No. 838 (\$629,695.00) plus unpaid post-petition date cash transportation services per the attached invoice (\$174,792.64).			
4. Total Amount of Administrative Claim: \$ 804,487.64	<input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.			
6. SUPPORTING DOCUMENTS: <u>Attach copies of supporting documents</u> , such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court documents, mortgages security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
7. DATE-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped self-addressed envelope and copy of this proof of claim.			
The original of this completed proof of claim form must be filed electronically on or before 5:00 p.m. Prevailing Pacific Time on July 20, 2023 through the Court's CM/ECF System or mailed to the address below <u>so that it is received</u> by the Clerk of the Bankruptcy Court for the District of Nevada at the address below on or before 5:00 pm Prevailing Pacific Time on July 20, 2023.			THIS SPACE IS FOR COURT USE ONLY
Clerk of the United States Bankruptcy Court, District of Nevada 300 Las Vegas Blvd. South, Las Vegas, NV 89101			
DATE 07/20/2023	SIGNATURE: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Robert S. Westermann, Counsel to Brink's Incorporated		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.

**INVOICE NO.**

5823675

**REMIT TO**

BRINK'S INCORPORATED
PO BOX 101031
ATLANTA, GA 30392-1031

DATE

6/30/2023

CORRESPONDENCE TO

BRINKS US
A DIVISION OF BRINK'S INCORPORATED
555 Dividend Drive
Coppell, TX US 75019

CASH CLOUD INC.
c/o We Work TWO SUMMERLIN
10845 GRIFFITH PEAK DRIVE #2
LAS VEGAS, NV 89135

FEDERAL E.I. No. 36-2478302

CUSTOMER ACCT # [REDACTED] 2498**BILL TO ID #** [REDACTED] 6496**TERMS**

Net Due in 30 Days

FOR BILLING PERIOD 6/1/2023 TO 6/30/2023

DESCRIPTION	CHARGE	FSC	TAX	TOTAL
TRANSPORTATION	\$149,484.63	\$19,611.99	\$5,696.02	\$174,792.64
Total	\$149,484.63	\$19,611.99	\$5,696.02	\$174,792.64
PLEASE PAY LAST AMOUNT SHOWN				\$174,792.64

For billing and service related inquiries, please submit a case using 24SEVEN, the Brink's customer portal. If you are not yet registered for 24SEVEN access, please visit our 24SEVEN User Access Request page at <https://customerportal.brinksinc.com/en/web/brinks-web-service-request> to get started.

REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT**1 of 1****ORIGINAL COPY**

**INVOICE NO.**

5823675

**REMIT TO**

BRINK'S INCORPORATED
PO BOX 101031
ATLANTA, GA 30392-1031

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REMITTANCE COPY MUST ACCOMPANY PAYMENT TO ENSURE PROPER CREDIT**1 of 1****REMITTANCE COPY**

Brinks Standard Detail Report for Transportation

Invoice	Invoice	Location	Address	City	State	Zip Code	Transaction	Tran Date	Charge	Fsc	Tax	Total	
5823675	6/30/2023	120964	530	HILLSB	OR	97123-4625	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72	
5823675	6/30/2023	120964	530	HILLSB	OR	97123-4625	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74	
5823675	6/30/2023	121727	5311	CLEVE	OH	44144-2210	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.52	\$61.04	
5823675	6/30/2023	125183	420	PITTSB	PA		15222	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	125893	184	WEST	PA	15229-1334	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52	
5823675	6/30/2023	125897	5375	GIBSO	PA		15044	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	135804	6818 SOUTH	SAN	TX	78224-1136	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18	
5823675	6/30/2023	135819	6580 FARM	SAN	TX		78244	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135839	24165	SAN	TX		78257	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135841	12018	SAN	TX	78217-2116	CIT Excess Time	6/22/2023	\$20.28	\$2.74	\$1.90	\$24.92	
5823675	6/30/2023	135841	12018	SAN	TX	78217-2116	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18	
5823675	6/30/2023	135843	14414 U.S.	LA	TX	78121-5922	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17	
5823675	6/30/2023	135857	12125	SAN	TX		78253	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	138775	632 BROAD	NEW	PA	16242-1106	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31	
5823675	6/30/2023	139095	302 SOUTH	Amite	LA	70422-3002	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31	
5823675	6/30/2023	141701	100 WEST	MONC	SC	29461-2601	CIT Excess Time	6/21/2023	\$48.66	\$6.57	\$0.00	\$55.23	
5823675	6/30/2023	141701	100 WEST	MONC	SC	29461-2601	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74	
5823675	6/30/2023	144688	3552	SKOKI	IL	60076-2361	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72	
5823675	6/30/2023	144688	3552	SKOKI	IL	60076-2361	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74	
5823675	6/30/2023	145468	701	JERSEY	PA		17740	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	146196	2301 SOUTH	AUSTI	TX	78704-5252	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18	
5823675	6/30/2023	101427	255 NORTH	SAN	TX	78219-4127	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37	
5823675	6/30/2023	101429	2030 GOLIAD	SAN	TX		78223	CIT Excess Time	5/11/2023	\$81.10	\$11.56	\$7.64	\$100.30
5823675	6/30/2023	101429	2030 GOLIAD	SAN	TX		78223	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	101430	4722 RIGSBY	SAN	TX		78222	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	101431	4660	SAN	TX		78233	CIT Excess Time	6/8/2023	\$52.72	\$7.12	\$4.94	\$64.78
5823675	6/30/2023	101431	4660	SAN	TX		78233	CIT Excess Time	6/15/2023	\$36.50	\$4.93	\$3.42	\$44.85
5823675	6/30/2023	101431	4660	SAN	TX		78233	CIT Excess Time	6/22/2023	\$20.28	\$2.74	\$1.90	\$24.92
5823675	6/30/2023	101431	4660	SAN	TX		78233	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	101435	4102 NORTH	PHOE	AZ	85017-4305	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52	
5823675	6/30/2023	101436	4548	LOUIS	KY	40220-3528	Change	6/23/2023	\$50.00	\$0.00	\$0.00	\$50.00	
5823675	6/30/2023	101441	1700 EAST	MINNE	MN	55407-1834	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.64	\$223.91	
5823675	6/30/2023	101458	2932 ALPINE	COLU	SC	29223-2702	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27	
5823675	6/30/2023	101499	2134 NORTH	LOS	CA	90027	CIT Excess Time	6/1/2023	\$36.50	\$4.93	\$0.00	\$41.43	
5823675	6/30/2023	101499	2134 NORTH	LOS	CA	90027	CIT Excess Time	6/29/2023	\$4.06	\$0.55	\$0.00	\$4.61	
5823675	6/30/2023	101499	2134 NORTH	LOS	CA	90027	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27	
5823675	6/30/2023	101556	574 OLD	NEW	MN	55112-2721	Change	6/13/2023	\$50.00	\$0.00	\$3.69	\$53.69	
5823675	6/30/2023	101556	574 OLD	NEW	MN	55112-2721	Change	6/13/2023	\$50.00	\$0.00	\$3.69	\$53.69	
5823675	6/30/2023	101556	574 OLD	NEW	MN	55112-2721	MONTHLY	6/29/2023	\$29.88	\$4.03	\$2.50	\$36.41	
5823675	6/30/2023	101566	8214	Norfol	VA	23505-1006	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36	
5823675	6/30/2023	103083	28	PROVI	RI	2909	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.51	\$221.78	
5823675	6/30/2023	103103	3159	RICHM	VA	23224-1957	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36	
5823675	6/30/2023	103161	2500 WIBLE	BAKER	CA	93304-4741	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27	
5823675	6/30/2023	103168	5213	SAN	TX	78228-2143	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95	
5823675	6/30/2023	103168	5213	SAN	TX	78228-2143	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18	
5823675	6/30/2023	103171	9423	SAN	TX		78250	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	103174A	55 EAST	BEAU	TX	77707-1951	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18	
5823675	6/30/2023	103210	50 FENN	NEWI	CT	06111-2212	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.63	\$110.99	
5823675	6/30/2023	103225	1301 BUSH	COLU	SC	29210-6803	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27	
5823675	6/30/2023	103252	550	CLIFTO	NJ	07011-1940	CIT Excess Time	6/12/2023	\$4.06	\$0.55	\$0.31	\$4.92	
5823675	6/30/2023	103252	550	CLIFTO	NJ	07011-1940	MONTHLY	6/29/2023	\$182.62	\$24.65	\$13.73	\$221.00	
5823675	6/30/2023	103271	499	NEWA	NJ		7114	MONTHLY	6/29/2023	\$182.62	\$24.65	\$13.73	\$221.00
5823675	6/30/2023	103275	649 KING	Fords	NJ	08863-1845	MONTHLY	6/29/2023	\$182.62	\$24.65	\$13.73	\$221.00	
5823675	6/30/2023	103302	4020 SOUTH	TEXAR	TX	75501	CIT Excess Time	6/22/2023	\$8.11	\$1.09	\$0.76	\$9.96	
5823675	6/30/2023	103302	4020 SOUTH	TEXAR	TX	75501	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93	
5823675	6/30/2023	103381	2021 WEST	SPRIN	AR	72762-5134	MONTHLY	6/29/2023	\$243.30	\$32.85	\$26.92	\$303.07	
5823675	6/30/2023	103415	453	Newpo	VA	23608	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15	
5823675	6/30/2023	103418	1644 SOUTH	Chesa	VA	23320	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27	
5823675	6/30/2023	103436	1830	Washi	DC	20002-7212	MONTHLY	6/29/2023	\$182.62	\$24.65	\$12.44	\$219.71	
5823675	6/30/2023	103461	1947 WEST	YORK	PA	17404-5506	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27	
5823675	6/30/2023	103475	1408 MAIN	SPRN	OR	97477-4921	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15	
5823675	6/30/2023	103477	536 EAST	EUGE	OR	97401-3633	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15	

5823675	6/30/2023	103482	5395	SALEM	OR	97306-1015	CIT Excess Time	6/13/2023	\$36.50	\$4.93	\$0.00	\$41.43
5823675	6/30/2023	103482	5395	SALEM	OR	97306-1015	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	103498	322 SOUTH	CUMB	MD	21502	MONTHLY	6/29/2023	\$243.30	\$32.85	\$16.58	\$292.73
5823675	6/30/2023	103508	400 EAST	GETTY	PA	17325	MONTHLY	6/29/2023	\$411.19	\$55.51	\$0.00	\$466.70
5823675	6/30/2023	103518	1091	Virgini	VA	23451	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	103582	1145 SPRING	PASO	CA	93446-2536	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	103625	161	BRUNS	GA	31525-8904	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	103648	601 EAST	SEAGO	TX	75159-1817	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	103648	601 EAST	SEAGO	TX	75159-1817	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	103720	9031 LAKE	NAMP	ID	83686-9365	CIT Excess Time	6/1/2023	\$48.66	\$6.57	\$0.00	\$55.23
5823675	6/30/2023	103720	9031 LAKE	NAMP	ID	83686-9365	MONTHLY	6/29/2023	\$411.19	\$55.51	\$0.00	\$466.70
5823675	6/30/2023	103770	4101 WEST	WAITE	MN	56387	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.44	\$298.59
5823675	6/30/2023	103772	52 U.S. 14	ROCHE	MN	55902	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.44	\$298.59
5823675	6/30/2023	103776	2715	Saint	MN	56301-5952	MONTHLY	6/29/2023	\$122.51	\$16.54	\$10.95	\$150.00
5823675	6/30/2023	103777	429 9TH	Saint	MN	56303-3643	MONTHLY	6/29/2023	\$243.30	\$32.85	\$21.75	\$297.90
5823675	6/30/2023	103850	1705	QUINC	IL	62301-6711	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	103858	1401 EAST	ELYRIA	OH	44035-8101	MONTHLY	6/29/2023	\$212.35	\$28.67	\$15.66	\$256.68
5823675	6/30/2023	103915	496	NORW	MA	02062-2312	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	103915	496	NORW	MA	02062-2312	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	103950	1155	HANO	PA	17331	CIT Excess Time	6/13/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	103950	1155	HANO	PA	17331	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	104019	4181 HESSEN	FORT	IN	46806-4506	CIT Excess Time	6/15/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	104019	4181 HESSEN	FORT	IN	46806-4506	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	104021	10226 LEO	FORT	IN	46825	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	104139	8021 EAST	PORTL	OR	97215-1548	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	104146	9930	TIGAR	OR	97223-5110	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	104153	17040	BEAVE	OR	97006-8059	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	104198	601 ADAMS	TOLED	OH	43604-1419	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.06	\$223.33
5823675	6/30/2023	104205	5255 HILL	TOLED	OH	43615-5816	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$7.73	\$107.45
5823675	6/30/2023	104205	5255 HILL	TOLED	OH	43615-5816	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.06	\$223.33
5823675	6/30/2023	104222	802 SOUTH	KALA	MI	49001-2730	Change	6/13/2023	\$50.00	\$0.00	\$0.00	\$50.00
5823675	6/30/2023	104228	750 COUNTY	ELKHA	IN	46516-9549	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	104228	750 COUNTY	ELKHA	IN	46516-9549	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	104232	14010	GRAN	IN	46530	CIT Excess Time	6/12/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	104232	14010	GRAN	IN	46530	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	104232	14010	GRAN	IN	46530	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	104233	29026	ELKHA	IN	46517-9749	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	104233	29026	ELKHA	IN	46517-9749	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	104244	7600	KNOX	TN	37919	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	104244	7600	KNOX	TN	37919	MONTHLY	6/29/2023	\$348.64	\$47.07	\$0.00	\$395.71
5823675	6/30/2023	104260	5924	LITTLE	AR	72209-5047	CIT Excess Time	6/21/2023	\$8.11	\$1.09	\$0.79	\$9.99
5823675	6/30/2023	104260	5924	LITTLE	AR	72209-5047	MONTHLY	6/29/2023	\$243.30	\$32.85	\$23.81	\$299.96
5823675	6/30/2023	104269	1116	JACKS	AR	72076-5716	MONTHLY	6/29/2023	\$243.30	\$32.85	\$26.23	\$302.38
5823675	6/30/2023	104276	6882	MEMP	TN	38134-7515	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	104298	4100 DYER	EL	TX	79930-6657	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	104405	469 BELL	NASHV	TN	37217-3867	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	104408	1874	CLARK	TN	37043-4603	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	104410	443 EAST	MEMP	TN	38109-6817	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	104419	4890	HERMI	TN	37076	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	107936	1382 NORTH	BURLI	NC	27217-2804	CIT Excess Time	6/1/2023	\$36.50	\$4.93	\$0.00	\$41.43
5823675	6/30/2023	107936	1382 NORTH	BURLI	NC	27217-2804	CIT Excess Time	6/29/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	107936	1382 NORTH	BURLI	NC	27217-2804	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	107947	935	PORTL	OR	97214-4370	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	107948	1436 WEST	MONT	CA	90640	CIT Excess Time	6/15/2023	\$16.22	\$2.19	\$0.00	\$18.41
5823675	6/30/2023	107948	1436 WEST	MONT	CA	90640	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	107963	1726	PORTL	OR	97201-5501	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	107976	729	BEAVE	OR	97006-2934	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	107996A	5401 U.S. 20	SWEET	OR	97386-3546	CIT Excess Time	6/12/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	107996A	5401 U.S. 20	SWEET	OR	97386-3546	CIT Excess Time	6/26/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	107996A	5401 U.S. 20	SWEET	OR	97386-3546	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	108018	6505 NORTH	GLEND	AZ	85301-3832	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	108026	9031 WEST	GLEND	AZ	85305-1205	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108027	4250 WEST	GLEND	AZ	85308-1704	MONTHLY	6/29/2023	\$348.64	\$47.07	\$0.00	\$395.71
5823675	6/30/2023	108030	1905 OLD	LYNCH	VA	24501-2529	CIT Excess Time	6/21/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	108030	1905 OLD	LYNCH	VA	24501-2529	CIT Excess Time	6/28/2023	\$16.22	\$2.19	\$0.00	\$18.41

5823675	6/30/2023	108030	1905 OLD	LYNCH	VA	24501-2529	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	108035	12850	PHOE	AZ	85029-2653	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108044	1540 EAST	TUCSO	AZ	85719-5827	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108046	3101 NORTH	TUCSO	AZ	85705-3807	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108047	5846 EAST	TUCSO	AZ	85712-5026	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108048	3620 NORTH	TUCSO	AZ	85719-1600	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108049	5124 SOUTH	TEMPE	AZ	85282-6809	CIT Excess Time	6/15/2023	\$24.33	\$3.28	\$0.00	\$27.61
5823675	6/30/2023	108049	5124 SOUTH	TEMPE	AZ	85282-6809	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108055	1707 NORTH	MACO	MO	63552	CIT Holiday	5/29/2023	\$87.86	\$12.52	\$0.00	\$100.38
5823675	6/30/2023	108055	1707 NORTH	MACO	MO	63552	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	108079	13201 POND	AUSTI	TX	78729-7122	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	108089	212 TEXAS	BASTR	TX	78602-3727	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	108092	906	BURNE	TX	78611-2325	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	108096	12430	AUSTI	TX	78753-1319	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	108114	1227 LAKE	ELYRIA	OH	44035-3119	MONTHLY	6/29/2023	\$348.64	\$47.07	\$25.72	\$421.43
5823675	6/30/2023	108131	429 WEST	TRAVE	MI	49684-4040	Change	6/23/2023	\$50.00	\$0.00	\$0.00	\$50.00
5823675	6/30/2023	108140	3995	SALEM	OR	97305-1365	MONTHLY	6/29/2023	\$348.64	\$47.07	\$0.00	\$395.71
5823675	6/30/2023	108144	1300	SAVAN	GA	31404-1715	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	108172	1259 POST	Belmo	MI	49306-8717	MONTHLY	6/29/2023	\$348.64	\$47.07	\$0.00	\$395.71
5823675	6/30/2023	108179	2701	MUSK	MI	49444-2073	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108181	1514 EAST	ORAN	CA	92865-1928	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108205	4631	ODESS	TX	79761	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	108238	1819	GOSHE	IN	46526-6414	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	108238	1819	GOSHE	IN	46526-6414	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108239	1149 NORTH	GOSHE	IN	46528-2620	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	108239	1149 NORTH	GOSHE	IN	46528-2620	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108240	3901 SOUTH	ELKHA	IN	46517-3500	CIT Excess Time	6/19/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	108240	3901 SOUTH	ELKHA	IN	46517-3500	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	108240	3901 SOUTH	ELKHA	IN	46517-3500	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108246	720 SOUTH	SHIPS	IN	46565-8611	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	108248	715 SOUTH	OLIVET	MI	49076	CIT Excess Time	5/31/2023	\$8.11	\$1.16	\$0.00	\$9.27
5823675	6/30/2023	108248	715 SOUTH	OLIVET	MI	49076	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108268	104	STANL	NC	28164-9644	CIT Excess Time	5/23/2023	\$81.10	\$11.56	\$0.00	\$92.66
5823675	6/30/2023	108268	104	STANL	NC	28164-9644	CIT Excess Time	6/20/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	108268	104	STANL	NC	28164-9644	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108312	2033	HILLSB	OR	97123	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108313 CIT	829 EAST	CARBO	IL	62901-3108	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	108334	1000	HARRI	DE	19952-2448	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108337	1101	NEWA	DE	19713-2112	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108339	2201 NORTH	MIDLA	TX	79705-8824	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	108359	5108 NORTH	TEXAR	AR	71854-1028	MONTHLY	6/29/2023	\$122.51	\$16.54	\$14.26	\$153.31
5823675	6/30/2023	108370	3403 SOUTH	SOUTH	WI	53172-3625	Change	6/12/2023	\$50.00	\$0.00	\$0.00	\$50.00
5823675	6/30/2023	108370	3403 SOUTH	SOUTH	WI	53172-3625	MONTHLY	6/29/2023	\$34.75	\$4.69	\$0.00	\$39.44
5823675	6/30/2023	108372	5100 SOUTH	HALES	WI	53130-1329	MONTHLY	6/29/2023	\$411.19	\$55.51	\$0.00	\$466.70
5823675	6/30/2023	108405	240	AUGU	ME	4330	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108416	301 EAST	SAN	TX	78666-5716	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	108431	23755	RUTHE	VA	22546-3465	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108445	4475	MIDDLE	DE	19709	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108458	5951 NILES	BAKER	CA	93306-4694	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108460	2705 SOUTH	BAKER	CA	93304-5607	CIT Excess Time	5/31/2023	\$8.11	\$1.16	\$0.00	\$9.27
5823675	6/30/2023	108460	2705 SOUTH	BAKER	CA	93304-5607	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108466	606	LA	TN	37086	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108473	23449	SANTA	CA	91355-3028	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108564	701 SPRING	ELIZAB	NJ	7201	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	108567	102	BANG	ME	04401-5330	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108582	3620	OKLAH	OK	73119-1456	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	108589	1184	SAND	OH	44870	MONTHLY	6/29/2023	\$122.51	\$16.54	\$9.39	\$148.44
5823675	6/30/2023	108594	511	RAND	WI	53075-1333	CIT Excess Time	6/28/2023	\$44.61	\$6.02	\$0.00	\$50.63
5823675	6/30/2023	108594	511	RAND	WI	53075-1333	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	108606	3701 SOUTH	OKLAH	OK	73129-2851	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108653	92	AUGU	ME	04330-4272	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108655	26499 U.S.	South	IN	46628	CIT Excess Time	6/14/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	108655	26499 U.S.	South	IN	46628	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	108661	1401 PARK	LYNCH	VA	24501-1825	CIT Excess Time	6/28/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	108661	1401 PARK	LYNCH	VA	24501-1825	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31

5823675	6/30/2023	108666	26918 COOK	OLMST	OH	44138	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.58	\$223.85
5823675	6/30/2023	108673	7800 WEST	MILW	WI	53218	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108678	3302	OKLAH	OK	73119-1629	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108680	4106 WEST	ZANES	OH	43701	CIT Excess Time	6/5/2023	\$20.28	\$2.74	\$1.73	\$24.75
5823675	6/30/2023	108680	4106 WEST	ZANES	OH	43701	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$7.48	\$107.20
5823675	6/30/2023	108680	4106 WEST	ZANES	OH	43701	MONTHLY	6/29/2023	\$464.49	\$62.71	\$38.23	\$565.43
5823675	6/30/2023	108705	2661 SOUTH	APPLE	WI	54915-1661	CIT Excess Time	6/15/2023	\$24.33	\$3.28	\$0.00	\$27.61
5823675	6/30/2023	108705	2661 SOUTH	APPLE	WI	54915-1661	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	108712	1074 SOUTH	SOUTH	UT	84095	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108724	16400 MAIN	HESPE	CA	92345-3548	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108725	3 SOUTH	ZANES	OH	43701	MONTHLY	6/29/2023	\$212.35	\$28.67	\$17.48	\$258.50
5823675	6/30/2023	108735	479 EAST	TIFFIN	OH	44883-1766	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.46	\$80.77
5823675	6/30/2023	108740	4514	Cincin	OH	45244-2117	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.16	\$223.43
5823675	6/30/2023	108752	10926	TULSA	OK	74133	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108769	1503	PORTL	OR	97201-3518	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	108826	864	HAVER	MA	01832-1210	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108833	66 HILLCDALE	HAVER	MA	01832-3828	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108836	3980 SOUTH	HOLLA	UT	84124	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108870	202 BLAND	WEST	WV	26452-1609	MONTHLY	6/29/2023	\$122.51	\$16.54	\$9.74	\$148.79
5823675	6/30/2023	108879	1455 4TH	HUNTI	WV	25701-1651	MONTHLY	6/29/2023	\$243.30	\$32.85	\$19.33	\$295.48
5823675	6/30/2023	108888	6529 EAST	TULSA	OK	74145	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108889	5077 SOUTH	TULSA	OK	74135	MONTHLY	6/29/2023	\$348.64	\$47.07	\$0.00	\$395.71
5823675	6/30/2023	108892	7039 SOUTH	TULSA	OK	74133	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	108900	3501	HARRI	PA	17111	CIT Excess Time	6/26/2023	\$24.33	\$3.28	\$0.00	\$27.61
5823675	6/30/2023	108900	3501	HARRI	PA	17111	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	108911	359 BEVERLY	ELKINS	WV	26241-9460	MONTHLY	6/29/2023	\$243.30	\$32.85	\$19.33	\$295.48
5823675	6/30/2023	108914	1930 SOUTH	VISALI	CA	93277-4450	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	108945	1181 EAST	PORTE	CA	93257-6414	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	108957	654 U.S. 250	ASHLA	OH	44805-9755	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.27	\$80.58
5823675	6/30/2023	108962	3703 SOUTH	YOUN	OH	44502-2514	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.83	\$112.19
5823675	6/30/2023	108964	2815	CHARL	WV	25309-9450	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.51	\$221.78
5823675	6/30/2023	108966	5216	WINST	NC	27105-1616	CIT Excess Time	6/28/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	108966	5216	WINST	NC	27105-1616	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	109014	1381 EAST	GRASS	CA	95945-5207	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	109043	207 LINCOLN	LEWIS	ME	04240-7813	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	109050	4321	SACRA	CA	95842-3502	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	109051	1330 LINDEN	DAYTO	OH	45410-2815	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.83	\$112.19
5823675	6/30/2023	109057	2619 WEST	ELK	CA	95757	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	109058	4271 TRUXEL	SACRA	CA	95834-3763	CIT Excess Time	5/30/2023	\$32.44	\$4.62	\$0.00	\$37.06
5823675	6/30/2023	109058	4271 TRUXEL	SACRA	CA	95834-3763	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	113578	5139 EAST	WHITE	OH	43213	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.83	\$112.19
5823675	6/30/2023	113582	126	MOOR	MS	38857	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	113827	6428	WATA	TX	76148-2507	CIT	6/2/2023	\$60.83	\$8.21	\$5.70	\$74.74
5823675	6/30/2023	113827	6428	WATA	TX	76148-2507	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	113827	6428	WATA	TX	76148-2507	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	113837	4140	MILW	OR	97222-5860	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	113873	400 SOUTH	SAUK	MN	56379-1152	MONTHLY	6/29/2023	\$122.51	\$16.54	\$10.95	\$150.00
5823675	6/30/2023	113878	6640 ODANA	MADIS	WI	53719	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	114434	S66W14501	MUSK	WI	53150-2610	MONTHLY	6/29/2023	\$163.18	\$22.03	\$0.00	\$185.21
5823675	6/30/2023	114614	15350	APPLE	MN	55124-7021	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.77	\$222.04
5823675	6/30/2023	114615	4205	BLAIN	MN	55449-4529	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.77	\$222.04
5823675	6/30/2023	114616	14075 STATE	SAVAG	MN	55378-3100	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.29	\$222.56
5823675	6/30/2023	114617	1177	SAINT	MN	55106-2809	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.32	\$223.59
5823675	6/30/2023	114618	9655	BROO	MN	55445-2315	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.59	\$222.86
5823675	6/30/2023	114698	2390 WHITE	MAPLE	MN	55109	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.29	\$222.56
5823675	6/30/2023	114699	5301 NORTH	CRYST	MN	55422-2886	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.59	\$222.86
5823675	6/30/2023	114700	1940 CLIFF	EAGA	MN	55122-2493	MONTHLY	6/29/2023	\$348.64	\$47.07	\$28.19	\$423.90
5823675	6/30/2023	114701	100	CAMB	MN	55008-5822	MONTHLY	6/29/2023	\$243.30	\$32.85	\$21.75	\$297.90
5823675	6/30/2023	114702	8421	MINNE	MN	55420-2294	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$7.50	\$107.22
5823675	6/30/2023	114702	8421	MINNE	MN	55420-2294	MONTHLY	6/29/2023	\$348.64	\$47.07	\$29.78	\$425.49
5823675	6/30/2023	114703	300 EAST	BURNS	MN	55337-2885	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.77	\$222.04
5823675	6/30/2023	114704	100 COUNTY	MAPLE	MN	55117	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.29	\$222.56
5823675	6/30/2023	114705	585	MINNE	MN	55434-1044	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.77	\$222.04
5823675	6/30/2023	114706	216 7TH	MONT	MN	55362	MONTHLY	6/29/2023	\$212.35	\$28.67	\$17.77	\$258.79
5823675	6/30/2023	114707	3550	PLYM	MN	55447	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.59	\$222.86

5823675	6/30/2023	114708	8150	MAPLE	MN	55369	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.00	\$107.72
5823675	6/30/2023	114708	8150	MAPLE	MN	55369	MONTHLY	6/29/2023	\$348.64	\$47.07	\$31.76	\$427.47
5823675	6/30/2023	114710	1801	STILL	MN	55082-6594	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.29	\$222.56
5823675	6/30/2023	114712	2774 BRIGGS	COLU	OH	43204-2749	CIT Excess Time	6/23/2023	\$4.06	\$0.55	\$0.34	\$4.95
5823675	6/30/2023	114712	2774 BRIGGS	COLU	OH	43204-2749	MONTHLY	6/29/2023	\$182.62	\$24.65	\$15.55	\$222.82
5823675	6/30/2023	114733	140 5TH	HUNTI	WV	25701-1808	MONTHLY	6/29/2023	\$243.30	\$32.85	\$19.33	\$295.48
5823675	6/30/2023	115048	3010 SOUTH	SPRIN	MO	65804-4247	CIT Excess Time	6/8/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	115048	3010 SOUTH	SPRIN	MO	65804-4247	CIT Excess Time	6/12/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	115048	3010 SOUTH	SPRIN	MO	65804-4247	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	115048	3010 SOUTH	SPRIN	MO	65804-4247	MONTHLY	6/29/2023	\$348.64	\$47.07	\$0.00	\$395.71
5823675	6/30/2023	115052	300	Walker	IN	46574-1267	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	115151	17186	MILW	OR	97267-5062	CIT Excess Time	6/7/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	115151	17186	MILW	OR	97267-5062	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	115196	5225	SACRA	CA	95842-2506	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	115320	1700	GREEN	NC	27407-2754	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	115323	3958 GALLIA	NEW	OH	45662-4925	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$7.48	\$107.20
5823675	6/30/2023	115323	3958 GALLIA	NEW	OH	45662-4925	MONTHLY	6/29/2023	\$243.30	\$32.85	\$20.02	\$296.17
5823675	6/30/2023	115330	636 WEST	Kirkwo	MO	63122	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	115334	7850	COLU	SC	29209-3957	CIT Excess Time	5/30/2023	\$44.61	\$6.36	\$0.00	\$50.97
5823675	6/30/2023	115334	7850	COLU	SC	29209-3957	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	115375	400 NORTH	MYRTL	SC	29577	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	115377	3105	CEDAR	IA	50613-6722	MONTHLY	6/29/2023	\$6.64	\$0.90	\$0.52	\$8.06
5823675	6/30/2023	115387	709 NORTH	GREEN	SC	29609-5513	Change	6/23/2023	\$50.00	\$0.00	\$0.00	\$50.00
5823675	6/30/2023	115390	660 POWELL	SAN	CA	94108-3017	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	115396	311	ELKTO	MD	21921	CIT Excess Time	6/8/2023	\$12.17	\$1.64	\$0.84	\$14.65
5823675	6/30/2023	115396	311	ELKTO	MD	21921	MONTHLY	6/29/2023	\$182.62	\$24.65	\$12.44	\$219.71
5823675	6/30/2023	115416	28253 LEXUS	MILFO	DE	19963	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	115421	1002 Joppa	Joppa	MD	21085	MONTHLY	6/29/2023	\$182.62	\$24.65	\$12.44	\$219.71
5823675	6/30/2023	115422	2126 NORTH	BEL	MD	21015-1414	MONTHLY	6/29/2023	\$182.62	\$24.65	\$12.44	\$219.71
5823675	6/30/2023	115423	88 SALT	DOVER	DE	19901	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	115427	2500 SOUTH	CAMD	DE	19934	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	115429	25	DOVER	DE	19904	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	115430	515 COLLEGE	GEOR	DE	19947	CIT Excess Time	6/9/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	115430	515 COLLEGE	GEOR	DE	19947	MONTHLY	6/29/2023	\$411.19	\$55.51	\$0.00	\$466.70
5823675	6/30/2023	116087	17	CHEST	MD	21620	MONTHLY	6/29/2023	\$66.35	\$8.96	\$4.53	\$79.84
5823675	6/30/2023	116096	654	WOOD	NJ	07424-2878	CIT Excess Time	6/12/2023	\$12.17	\$1.64	\$0.92	\$14.73
5823675	6/30/2023	116096	654	WOOD	NJ	07424-2878	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.91	\$111.27
5823675	6/30/2023	116126	1785 PASS	BILOXI	MS	39531-3338	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	116198	5460	DALLA	TX	75209-6240	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	116198	5460	DALLA	TX	75209-6240	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	116199	401 EAST	WAUK	WI	53188-3719	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	116553	248 WEST	PAWT	RI	02860-3741	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.96	\$60.48
5823675	6/30/2023	116648	186 LOUIS	GRAN	MI	49503	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	117052	734	WORC	MA	01604-2369	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	117207	303 NORTH	COLU	MO	65201	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	117223	1886	WEST	PA	15122	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	117229	58 WEST	FAIRC	PA	15436	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	117229	58 WEST	FAIRC	PA	15436	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	117234	1 FRANKLIN	KITTA	PA	16201	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	117234	1 FRANKLIN	KITTA	PA	16201	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	117317	1197	CRANB	PA	16066	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	117317	1197	CRANB	PA	16066	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	117465	588 PALM	ALTA	FL	32701-7850	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.96	\$60.48
5823675	6/30/2023	117855	2131	MOUN	MN	55364	MONTHLY	6/29/2023	\$106.92	\$14.43	\$9.14	\$130.49
5823675	6/30/2023	117929	198 WEST	AMELI	OH	45102	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.05	\$111.41
5823675	6/30/2023	118025	7380	KEYST	FL	32656	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	118030	164 U.S. 17	EAST	FL	32131	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	118034	1114	INTERL	FL	32148	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	118035	113 SOUTH	TRENT	FL	32693	MONTHLY	6/29/2023	\$212.35	\$28.67	\$16.87	\$257.89
5823675	6/30/2023	118044	1213 2ND	CRESS	PA	16630-1147	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	118173	8141 EAST	WICHI	KS	67206-2985	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	118173	6574 EAST	WICHI	KS	67206	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	118179	6574 EAST	WICHI	KS	67206	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	118191	541 SPRING	HOUTZ	PA	16651	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31

5823675	6/30/2023	118196	5100	NASHV	TN	37209	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	118205	505 WEST	CLYDE	OH	43410-1545	CIT Excess Time	6/19/2023	\$8.11	\$1.09	\$0.71	\$9.91
5823675	6/30/2023	118205	505 WEST	CLYDE	OH	43410-1545	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$7.73	\$107.45
5823675	6/30/2023	118205	505 WEST	CLYDE	OH	43410-1545	MONTHLY	6/29/2023	\$243.30	\$32.85	\$20.02	\$296.17
5823675	6/30/2023	118206	22361 WEST	GENO	OH	43430-1338	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.31	\$111.67
5823675	6/30/2023	118207	420 SOUTH	LAGRA	IN	46761-2310	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	118208	117	NORW	OH	44857-1463	MONTHLY	6/29/2023	\$243.30	\$32.85	\$20.02	\$296.17
5823675	6/30/2023	118209	1617	ASHLA	OH	44805-3536	MONTHLY	6/29/2023	\$122.51	\$16.54	\$9.74	\$148.79
5823675	6/30/2023	118212	711	LODI	OH	44254-1339	MONTHLY	6/29/2023	\$106.92	\$14.43	\$8.19	\$129.54
5823675	6/30/2023	118214	1350 SOUTH	Garret	IN	46738	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	118214	1350 SOUTH	Garret	IN	46738	CIT Excess Time	6/26/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	118214	1350 SOUTH	Garret	IN	46738	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	118439	8431 11TH	TERRE	OR	97760	CIT Excess Time	6/14/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	118439	8431 11TH	TERRE	OR	97760	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	118597	153	CLINT	ME	4927	MONTHLY	6/29/2023	\$464.49	\$62.71	\$0.00	\$527.20
5823675	6/30/2023	118601	1657 NORTH	MIAMI	FL	33136-2016	Change	6/5/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	118613	4000	Ports	VA	23701	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	118614	2550	GARY	IN	46404	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	118663	4365 CANAL	GRAN	MI	49418	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	118833	531 4TH	NASHV	TN	37210-2017	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	119104	5570 SHADY	Church	MD	20733	MONTHLY	6/29/2023	\$57.92	\$7.82	\$3.95	\$69.69
5823675	6/30/2023	119117	13069	UNION	OH	44685	MONTHLY	6/29/2023	\$348.64	\$47.07	\$25.72	\$421.43
5823675	6/30/2023	119251	1512 S.W. -	Freepo	IL	61032	CIT Excess Time	6/28/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	119251	1512 S.W. -	Freepo	IL	61032	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	119326	1719 MILLER	KALA	MI	49001-4513	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	119406	5526 EAST R	DALLA	TX	75223-1938	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	119408	429	BEDFO	TX	76022	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119409	301 LEGACY	PLANO	TX	75023	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	119409	301 LEGACY	PLANO	TX	75023	CIT Excess Time	6/26/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	119409	301 LEGACY	PLANO	TX	75023	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	119414	7601 MID	NORT	TX	76182-4620	CIT Excess Time	6/22/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	119414	7601 MID	NORT	TX	76182-4620	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119415	3300 LONG	FLOW	TX	75022-2749	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119418	100 SOUTH	RICHA	TX	75081-6053	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	119418	100 SOUTH	RICHA	TX	75081-6053	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119420	801 EAST	MCKIN	TX	75069	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	119420	801 EAST	MCKIN	TX	75069	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	119427	249 MAIN	FRISC	TX	75034-4304	CIT Excess Time	6/5/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	119427	249 MAIN	FRISC	TX	75034-4304	CIT Excess Time	6/26/2023	\$16.22	\$2.19	\$1.52	\$19.93
5823675	6/30/2023	119427	249 MAIN	FRISC	TX	75034-4304	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119428	2200	PLANO	TX	75025-4600	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	119428	2200	PLANO	TX	75025-4600	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119430	4902	ROWL	TX	75088	CIT Excess Time	6/12/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	119430	4902	ROWL	TX	75088	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	119430	4902	ROWL	TX	75088	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	119493	125 EAST	FROST	MD	21532	MONTHLY	6/29/2023	\$243.30	\$32.85	\$16.58	\$292.73
5823675	6/30/2023	119494	435 NORTH	OAKLA	MD	21550-1113	MONTHLY	6/29/2023	\$464.49	\$62.71	\$31.64	\$558.84
5823675	6/30/2023	119495	4151	GRANT	MD	21536	MONTHLY	6/29/2023	\$122.51	\$16.54	\$8.36	\$147.41
5823675	6/30/2023	119496	400	CUMB	MD	21502-3137	MONTHLY	6/29/2023	\$243.30	\$32.85	\$16.58	\$292.73
5823675	6/30/2023	119505	164 MAIN	RIVESV	WV	26588	CIT Excess Time	6/21/2023	\$8.11	\$1.09	\$0.56	\$9.76
5823675	6/30/2023	119505	164 MAIN	RIVESV	WV	26588	MONTHLY	6/29/2023	\$243.30	\$32.85	\$16.57	\$292.72
5823675	6/30/2023	119507	300 EAST	MANN	WV	26582	MONTHLY	6/29/2023	\$243.30	\$32.85	\$16.57	\$292.72
5823675	6/30/2023	119510	3009	WEIRT	WV	26062-3720	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$6.98	\$106.70
5823675	6/30/2023	119510	3009	WEIRT	WV	26062-3720	MONTHLY	6/29/2023	\$212.35	\$28.67	\$16.87	\$257.89
5823675	6/30/2023	119511	1410	WHEE	WV	26003	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$6.98	\$106.70
5823675	6/30/2023	119511	1410	WHEE	WV	26003	MONTHLY	6/29/2023	\$182.62	\$24.65	\$14.51	\$221.78
5823675	6/30/2023	119512	525	CHEST	WV	26034-1397	MONTHLY	6/29/2023	\$57.92	\$7.82	\$4.60	\$70.34
5823675	6/30/2023	119513	600	NEWE	WV	26050	MONTHLY	6/29/2023	\$57.92	\$7.82	\$3.95	\$69.69
5823675	6/30/2023	119553	104 SOUTH	CONC	MO	64020-9671	CIT Excess Time	6/9/2023	\$77.05	\$10.40	\$0.00	\$87.45
5823675	6/30/2023	119553	104 SOUTH	CONC	MO	64020-9671	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	119554	300 WEST	MOBE	MO	65270	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	119651	12609	BURIE	WA	98146-3152	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	119651	12609	BURIE	WA	98146-3152	MARKET	6/30/2023	\$51.82	\$0.00	\$0.00	\$51.82
5823675	6/30/2023	119658	7200	SEATT	WA	98103	MONTHLY	6/29/2023	\$411.19	\$55.51	\$0.00	\$466.70
5823675	6/30/2023	119658	7200	SEATT	WA	98103	MARKET	6/30/2023	\$116.68	\$0.00	\$0.00	\$116.68

5823675	6/30/2023	119758	185 FRONT	BATH	ME	04530-2610	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	119921	5000 EAST	VANC	WA	98661	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	119923	6700	VANC	WA	98682	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	119926	3415	VANC	WA	98683	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	119936	311 WEST	SAINT	OH	43072	MONTHLY	6/29/2023	\$34.75	\$4.69	\$2.86	\$42.30
5823675	6/30/2023	120151	4057 LOOP	ABILE	TX	79602	CIT Excess Time	6/29/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	120151	4057 LOOP	ABILE	TX	79602	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	120161	5802 98TH	LUBBO	TX	79424	MONTHLY	6/29/2023	\$348.64	\$47.07	\$32.64	\$428.35
5823675	6/30/2023	120201	4 WEST	ENGLE	NJ	07631-2722	CIT Excess Time	6/26/2023	\$28.39	\$3.83	\$2.13	\$34.35
5823675	6/30/2023	120201	4 WEST	ENGLE	NJ	07631-2722	MONTHLY	6/29/2023	\$182.62	\$24.65	\$13.73	\$221.00
5823675	6/30/2023	120211	950	PARKE	PA	19365	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	120231	10	GOLDS	PA	17319	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	120233	101 SOUTH	MIDL	PA	17057-1450	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	120236	35 CENTRE	NEW	PA	17068	CIT Excess Time	6/27/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	120236	35 CENTRE	NEW	PA	17068	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	120238	4870	MECH	PA	17050	CIT Excess Time	6/26/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	120238	4870	MECH	PA	17050	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	120239	731 CHERRY	HERSH	PA	17033-2099	CIT Excess Time	6/26/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	120239	731 CHERRY	HERSH	PA	17033-2099	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	120241	413 FORGE	BOILIN	PA	17007-9753	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	120242	1023 STATE	LEMO	PA	17043-1425	CIT Excess Time	6/12/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	120242	1023 STATE	LEMO	PA	17043-1425	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	120258	3111	HOUST	TX	77087	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	120260	6430 GARTH	BAYTO	TX	77521	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	120269	4800 B	PORT	TX	77642	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	120269	4800 B	PORT	TX	77642	CIT Excess Time	6/21/2023	\$16.22	\$2.19	\$1.52	\$19.93
5823675	6/30/2023	120269	4800 B	PORT	TX	77642	MONTHLY	6/29/2023	\$411.19	\$55.51	\$38.50	\$505.20
5823675	6/30/2023	120271	9595 SIX	THE	TX	77380	MONTHLY	6/29/2023	\$411.19	\$55.51	\$38.50	\$505.20
5823675	6/30/2023	120341	2710	PEARL	TX	77581	CIT Excess Time	6/5/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	120341	2710	PEARL	TX	77581	CIT Excess Time	6/19/2023	\$32.44	\$4.38	\$3.04	\$39.86
5823675	6/30/2023	120341	2710	PEARL	TX	77581	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	120341	2710	PEARL	TX	77581	CIT Excess Time	6/26/2023	\$16.22	\$2.19	\$1.52	\$19.93
5823675	6/30/2023	120341	2710	PEARL	TX	77581	MONTHLY	6/29/2023	\$464.49	\$62.71	\$43.49	\$570.69
5823675	6/30/2023	120352	5106	BELLAI	TX	77401-4007	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	120359	110 BRAZOS	WEST	TX	77486	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	120359	110 BRAZOS	WEST	TX	77486	MONTHLY	6/29/2023	\$464.49	\$62.71	\$43.49	\$570.69
5823675	6/30/2023	120369	7988 FARM	MAGN	TX	77354	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	120402	5698 LA	ALBER	MN	55301-3972	MONTHLY	6/29/2023	\$212.35	\$28.67	\$17.77	\$258.79
5823675	6/30/2023	120407	113 SOUTH	Waite	MN	56387	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.44	\$298.59
5823675	6/30/2023	120409	110 1ST	SAUK	MN	56379-1404	MONTHLY	6/29/2023	\$243.30	\$32.85	\$21.75	\$297.90
5823675	6/30/2023	120410	705 COUNTY	CLEAR	MN	55320	MONTHLY	6/29/2023	\$212.35	\$16.54	\$10.95	\$150.00
5823675	6/30/2023	120411	1725 PINE	SARTE	MN	56377	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.74	\$81.05
5823675	6/30/2023	120412	1400	DELAN	MN	55328	MONTHLY	6/29/2023	\$106.92	\$14.43	\$8.95	\$130.30
5823675	6/30/2023	120416	330 SOUTH	RICE	WI	54868-2238	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	120418	19425	ELK	MN	55330-1074	MONTHLY	6/29/2023	\$212.35	\$28.67	\$18.98	\$260.00
5823675	6/30/2023	120421	495 WEST	OWAT	MN	55060-1107	MONTHLY	6/29/2023	\$243.30	\$32.85	\$20.36	\$296.51
5823675	6/30/2023	120422	209 6TH	ISANTI	MN	55040	MONTHLY	6/29/2023	\$57.92	\$7.82	\$4.85	\$70.59
5823675	6/30/2023	120423	200 ALTON	NEW	MN	56071	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.55	\$80.86
5823675	6/30/2023	120426	5963 PLANK	Baton	LA	70805-1323	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	120428	13555 OLD	Baton	LA	70816	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	120431	280 MAIN	Baker	LA	70714	CIT Excess Time	6/12/2023	\$16.22	\$2.19	\$0.00	\$18.41
5823675	6/30/2023	120431	280 MAIN	Baker	LA	70714	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	120431	280 MAIN	Baker	LA	70714	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	120433	5355	Baton	LA	70806	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	120512	1 EAST	WESTE	RI	2891	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$6.98	\$106.70
5823675	6/30/2023	120512	1 EAST	WESTE	RI	2891	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.31	\$111.67
5823675	6/30/2023	120515	982 NORTH	TROY	OH	45373-1432	MONTHLY	6/29/2023	\$106.92	\$14.43	\$8.49	\$129.84
5823675	6/30/2023	120519	154 VANCE	BLUFF	OH	45817-1323	MONTHLY	6/29/2023	\$122.51	\$16.54	\$9.52	\$148.57
5823675	6/30/2023	120520	602 EAST	CRIDE	OH	45806-2412	MONTHLY	6/29/2023	\$122.51	\$16.54	\$10.08	\$149.13
5823675	6/30/2023	120521	1708	ELKHA	IN	46516	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	120521	1708	ELKHA	IN	46516	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	120525	2021 BROAD	FINDL	OH	45840-2749	MONTHLY	6/29/2023	\$212.35	\$28.67	\$16.27	\$257.29
5823675	6/30/2023	120526	13710	NORT	OH	45872-9794	MONTHLY	6/29/2023	\$212.35	\$28.67	\$16.27	\$257.29
5823675	6/30/2023	120527	736 WEST	GREEN	IN	47240-1513	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	120529	501	RICHM	IN	47374-4082	MONTHLY	6/29/2023	\$67.18	\$9.07	\$0.00	\$76.25

5823675	6/30/2023	120529	501	RICHM	IN	47374-4082	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	120530	279 WEST	OAK	OH	43449	MONTHLY	6/29/2023	\$57.92	\$7.82	\$4.60	\$70.34
5823675	6/30/2023	120532	320 NORTH	INDIA	IN	46204	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	120535	3015 U.S. 36	PENDL	IN	46064-9280	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	120536	8793	LAKEVI	OH	43331-9322	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.46	\$80.77
5823675	6/30/2023	120537	899 EAST	TIPTO	IN	46072-8750	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	120538	2313	GERM	OH	45327	MONTHLY	6/29/2023	\$212.35	\$28.67	\$18.08	\$259.10
5823675	6/30/2023	120539	309 NORTH	BELLEF	OH	43311-2229	CIT Excess Time	5/18/2023	\$162.20	\$23.11	\$13.90	\$199.21
5823675	6/30/2023	120539	309 NORTH	BELLEF	OH	43311-2229	MONTHLY	6/29/2023	\$122.51	\$16.54	\$10.08	\$149.13
5823675	6/30/2023	120540	1515	ELWO	IN	46036-3119	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	120541	610 MC	NEW	OH	45344	MONTHLY	6/29/2023	\$212.35	\$28.67	\$17.48	\$258.50
5823675	6/30/2023	120542	1711 NORTH	HARTF	IN	47348	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	120544	878 EAST	BELLEF	OH	43311	MONTHLY	6/29/2023	\$464.49	\$62.71	\$38.23	\$565.43
5823675	6/30/2023	120546	5802 WEST	NEW	IN	46163	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	120547	104 e main	Chillic	OH	45601	MONTHLY	6/29/2023	\$106.92	\$14.43	\$8.80	\$130.15
5823675	6/30/2023	120548	221 SUMMIT	CELIN	OH	45822-1025	MONTHLY	6/29/2023	\$243.30	\$32.85	\$20.02	\$296.17
5823675	6/30/2023	120549	10501 NEW	HARRI	OH	45030	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.40	\$60.92
5823675	6/30/2023	120550	810 EAST	COLD	OH	45828	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.46	\$80.77
5823675	6/30/2023	120553	890 SOUTH	LIMA	OH	45805-3468	MONTHLY	6/29/2023	\$122.51	\$16.54	\$9.52	\$148.57
5823675	6/30/2023	120556	120 WEST	LIMA	OH	45801-2837	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.15	\$80.46
5823675	6/30/2023	120558	6920	FLORE	KY	41042-1619	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	120565	5016 OLD	TAYLO	KY	41015	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	120629	2090 NORTH	HUNTI	IN	46750-1353	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	120629	2090 NORTH	HUNTI	IN	46750-1353	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	120637	211 PIONEER	MONT	WA	98563	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	120637	211 PIONEER	MONT	WA	98563	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	120637	211 PIONEER	MONT	WA	98563	MARKET	6/30/2023	\$43.76	\$0.00	\$0.00	\$43.76
5823675	6/30/2023	120757	6409 6TH	TACO	WA	98406	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	120757	6409 6TH	TACO	WA	98406	MARKET	6/30/2023	\$60.26	\$0.00	\$0.00	\$60.26
5823675	6/30/2023	120919	2750	HOUST	TX	77080-3737	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	120922	620 NORTH	PASCO	WA	99301	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	120929	508 WEST	YAKIM	WA	98902-5569	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	120937	845 SOUTH	COOS	OR	97420-1543	MONTHLY	6/29/2023	\$282.70	\$38.16	\$0.00	\$320.86
5823675	6/30/2023	120954	2722 NORTH	PORTL	OR	97217-6233	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	120956	11902	PORTL	OR	97216-3764	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	120968	3110	BEAVE	OR	97005-1351	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	121110	1821 WEST	LANCA	CA	93534-1468	CIT Excess Time	6/13/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	121110	1821 WEST	LANCA	CA	93534-1468	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	121205	1529 WEST	SALISB	NC	28144-2503	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	121215	6111 SOUTH	CHARL	NC	28217-4438	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	121340	3570	DECAT	GA	30032-2721	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	121346	3675	DULUT	GA	30096	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	121354	6762	RIVER	GA	30274-2352	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	121373	2841	ATLAN	GA	30331	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	121384	350	GAIN	GA	30504	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	121407	10152	JACKS	FL	32225-6583	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	121420	806	GAIN	FL	32641-4626	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	121422	87 WEST	APOPK	FL	32703	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.79	\$111.15
5823675	6/30/2023	121431	1523 SOUTH	ORLAN	FL	32806	Change	6/1/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	121439	4560 SOUTH	ORLAN	FL	32811-2848	Change	6/1/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	121444	4712 SOUTH	ORLAN	FL	32839-1708	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.79	\$111.15
5823675	6/30/2023	121592	2300 NORTH	Las	NM	88001-1108	Change	5/31/2023	\$50.00	\$0.00	\$4.09	\$54.09
5823675	6/30/2023	121597	1521	ALBUQ	NM	87112	Change	6/1/2023	\$50.00	\$0.00	\$3.88	\$53.88
5823675	6/30/2023	121599	4001 SAN	ALBUQ	NM	87110	Change	6/1/2023	\$50.00	\$0.00	\$3.88	\$53.88
5823675	6/30/2023	121616	2642	NAPLE	FL	34112	Change	6/1/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	121617	5169 14TH	BRADE	FL	34207-2431	Change	6/1/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	121626	2400	OCALA	FL	34471	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	121629	7403 SPRING	SPRIN	FL	34606-4348	Change	5/31/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	121642	1346 WEST	LEESB	FL	34748	Change	6/1/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	121723	21177	CLEVE	OH	44117-1527	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.35	\$112.71
5823675	6/30/2023	121726	15701	MAPLE	OH	44137	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.35	\$112.71
5823675	6/30/2023	121814	4443	KENT	MI	49508	CIT Excess Time	6/15/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	121814	4443	KENT	MI	49508	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	121827	3516 WEST	DAYTO	OH	45406-1534	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.83	\$112.19
5823675	6/30/2023	121864	8434 NORTH	Floriss	MO	63031-7136	CIT Excess Time	5/31/2023	\$24.33	\$3.47	\$0.00	\$27.80

5823675	6/30/2023	121864	8434 NORTH	Floriss	MO	63031-7136	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	121890	716 SOUTH	TACO	WA	98408	MONTHLY	6/29/2023	\$411.19	\$55.51	\$0.00	\$466.70
5823675	6/30/2023	121890	716 SOUTH	TACO	WA	98408	MARKET	6/30/2023	\$116.68	\$0.00	\$0.00	\$116.68
5823675	6/30/2023	121898	1028	Harvey	LA	70058-4627	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	121912	2222	Lafaye	LA	70506	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	121921	3802	Shreve	LA	71109-4706	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	121925	1417	MONR	LA	71202	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	121926	701 SOUTH	Ruston	LA	71270-5845	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	121928	4609	Alexan	LA	71303	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	122056	4509 STAGE	MEMP	TN	38128-5921	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	122139	16305 22ND	TACO	WA	98445-4515	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	122139	16305 22ND	TACO	WA	98445-4515	MARKET	6/30/2023	\$60.26	\$0.00	\$0.00	\$60.26
5823675	6/30/2023	122176	3614 FARM	NEDER	TX	77627-7835	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	122178	3330 NORTH	MESQ	TX	75150	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	122178	3330 NORTH	MESQ	TX	75150	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122184	410 EAST	GRAN	TX	75051-4983	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	122208	3800 MAIN	THE	TX	75056-2838	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122217	5516 RIVER	RIVER	TX	76114	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	122217	5516 RIVER	RIVER	TX	76114	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122232	1002 WEST	Yakim	WA	98903-1232	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	122272	1420 WELLS	PFLUG	TX	78660	CIT Excess Time	6/8/2023	\$12.17	\$1.64	\$1.14	\$14.95
5823675	6/30/2023	122272	1420 WELLS	PFLUG	TX	78660	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	122323	3337	SAN	TX	76901-3528	Change	6/1/2023	\$50.00	\$0.00	\$4.13	\$54.13
5823675	6/30/2023	122328	836 WEST	DENT	TX	76201	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	122333	215 SOUTH	LONG	TX	75601-7163	MONTHLY	6/29/2023	\$122.51	\$16.54	\$11.47	\$150.52
5823675	6/30/2023	122335	980 NORTH	MANS	TX	76063-8020	CIT Excess Time	6/12/2023	\$8.11	\$1.09	\$0.76	\$9.96
5823675	6/30/2023	122335	980 NORTH	MANS	TX	76063-8020	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	122349	100 SOUTH	CLEBU	TX	76033-4612	CIT Excess Time	6/26/2023	\$38.93	\$5.26	\$3.64	\$47.83
5823675	6/30/2023	122349	100 SOUTH	CLEBU	TX	76033-4612	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	122360	319 EAST	TYLER	TX	75702-8211	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122361	5510	HOUST	TX	77081-5625	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122379	19757	HUMB	TX	77338	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	122395	1602 NORTH	VICTO	TX	77901-6353	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	122410	10959	HOUST	TX	77070-6335	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	122415	1400	TOMB	TX	77375	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	122424	4502 GRIGGS	HOUST	TX	77021-2853	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	122439	534 NORTH	SAN	TX	78202-3055	CIT Excess Time	5/4/2023	\$77.05	\$10.98	\$7.27	\$95.30
5823675	6/30/2023	122439	534 NORTH	SAN	TX	78202-3055	CIT Excess Time	6/29/2023	\$8.11	\$1.09	\$0.76	\$9.96
5823675	6/30/2023	122439	534 NORTH	SAN	TX	78202-3055	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122451	7901	SAN	TX	78251	CIT Excess Time	6/13/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	122451	7901	SAN	TX	78251	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	122485	1960	SAN	TX	78221-1474	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	122486	8515 PERRIN	SAN	TX	78217	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	122702	1524 TILTON	NORT	NJ	08225-1827	CIT Excess Time	6/28/2023	\$8.11	\$1.09	\$0.61	\$9.81
5823675	6/30/2023	122702	1524 TILTON	NORT	NJ	08225-1827	MONTHLY	6/29/2023	\$66.35	\$8.96	\$4.99	\$80.30
5823675	6/30/2023	122703	8457	Alexan	VA	22309-2408	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	122707	515 EAST	EMMI	MD	21727-9174	CIT Excess Time	6/22/2023	\$24.33	\$3.28	\$1.66	\$29.27
5823675	6/30/2023	122707	515 EAST	EMMI	MD	21727-9174	MONTHLY	6/29/2023	\$411.19	\$55.51	\$28.02	\$494.72
5823675	6/30/2023	122708	1255 WEST	JACKS	IL	62650-2770	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	122726	1724 WEST	PASCO	WA	99301-5047	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	122849	115	TOPEK	KS	66611-1101	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	122849	115	TOPEK	KS	66611-1101	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	122857	2309 TUTTLE	MANH	KS	66502	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	122857	2309 TUTTLE	MANH	KS	66502	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	122945	2013 WEST	FORES	MN	55025	MONTHLY	6/29/2023	\$212.35	\$28.67	\$17.77	\$258.79
5823675	6/30/2023	122951	7219	SEATT	WA	98118-3805	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	122951	7219	SEATT	WA	98118-3805	MARKET	6/30/2023	\$51.82	\$0.00	\$0.00	\$51.82
5823675	6/30/2023	122958	2423	NORT	MN	55057-4588	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.55	\$80.86
5823675	6/30/2023	122963	23800	SHORE	MN	55331	MONTHLY	6/29/2023	\$212.35	\$28.67	\$18.14	\$259.16
5823675	6/30/2023	123040	6730 WEST	BOISE	ID	83714	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	123129	4720	Colleg	MD	20740	CIT Excess Time	6/29/2023	\$48.66	\$6.57	\$3.32	\$58.55
5823675	6/30/2023	123129	4720	Colleg	MD	20740	MONTHLY	6/29/2023	\$182.62	\$24.65	\$12.44	\$219.71
5823675	6/30/2023	123437	6320	ORLAN	FL	32822-5591	Change	6/1/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	123440	6 MOULTON	BARRE	MA	1005	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	123544	1821 BRUCE	WESLE	FL	33543-8603	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50

5823675	6/30/2023	123872	3125 SOUTH	TERRE	IN	47802	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	124304	909 SOUTH	SPOKA	WA	99202	CIT Excess Time	6/14/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	124304	909 SOUTH	SPOKA	WA	99202	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	124308	1811 WEST	SPOKA	WA	99201-1819	Change	6/12/2023	\$100.00	\$0.00	\$0.00	\$100.00
5823675	6/30/2023	124308	1811 WEST	SPOKA	WA	99201-1819	MONTHLY	6/29/2023	\$39.81	\$5.37	\$0.00	\$45.18
5823675	6/30/2023	124381	1324 NORTH	JUNCTI	KS	66441	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	124381	1324 NORTH	JUNCTI	KS	66441	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	124523	1281 EAST	PROSP	TX	75078	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	124523	1281 EAST	PROSP	TX	75078	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	124530	130 GRANT	JUNCTI	KS	66441	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	124530	130 GRANT	JUNCTI	KS	66441	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	124615	1324 MAIN	EAST	PA	17519	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	124789	2910 DUSS	AMBRI	PA	15003	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	124802	750 OHIO	ROCHE	PA	15074	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	124807	635 SOUTH	TRENT	NJ	08611-1831	MONTHLY	6/29/2023	\$106.92	\$14.43	\$8.04	\$129.39
5823675	6/30/2023	124810	211 ELMORA	ELIZAB	NJ	7202	CIT Excess Time	6/1/2023	\$60.83	\$8.21	\$4.57	\$73.61
5823675	6/30/2023	124810	211 ELMORA	ELIZAB	NJ	7202	CIT Excess Time	6/29/2023	\$36.50	\$4.93	\$2.75	\$44.18
5823675	6/30/2023	124810	211 ELMORA	ELIZAB	NJ	7202	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	124811	425	FAIRVI	NJ	07022-1103	MONTHLY	6/29/2023	\$182.62	\$24.65	\$13.73	\$221.00
5823675	6/30/2023	124812	1425 JOHN	NORT	NJ	07047-6307	CIT Excess Time	6/2/2023	\$8.11	\$1.09	\$0.61	\$9.81
5823675	6/30/2023	124812	1425 JOHN	NORT	NJ	07047-6307	CIT Excess Time	6/16/2023	\$8.11	\$1.09	\$0.61	\$9.81
5823675	6/30/2023	124812	1425 JOHN	NORT	NJ	07047-6307	MONTHLY	6/29/2023	\$348.64	\$47.07	\$26.22	\$421.93
5823675	6/30/2023	124815	3536 FARM	NEDER	TX	77627	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	124816	2008	PALES	TX	75801	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	124818	4035 LAMAR	PARIS	TX	75462	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	124820	1111 EAST	ATHEN	TX	75751	CIT Excess Time	6/15/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	124820	1111 EAST	ATHEN	TX	75751	MONTHLY	6/29/2023	\$122.51	\$16.54	\$11.47	\$150.52
5823675	6/30/2023	124825	501 NORTH	STILL	OK	74075	MONTHLY	6/29/2023	\$464.49	\$62.71	\$0.00	\$527.20
5823675	6/30/2023	124831	1130 US	DYERS	TN	38024	CIT Excess Time	4/20/2023	\$60.83	\$9.12	\$0.00	\$69.95
5823675	6/30/2023	124831	1130 US	DYERS	TN	38024	CIT Excess Time	6/1/2023	\$20.28	\$2.74	\$0.00	\$23.02
5823675	6/30/2023	124831	1130 US	DYERS	TN	38024	CIT Excess Time	6/29/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	124831	1130 US	DYERS	TN	38024	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	124833	1800	TAHLE	OK	74464	CIT Excess Time	6/12/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	124833	1800	TAHLE	OK	74464	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	124834	125 U.S. 412	SILOA	AR	72761	MONTHLY	6/29/2023	\$122.51	\$16.54	\$13.21	\$152.26
5823675	6/30/2023	124835	695 WEST	MUSK	OK	74401	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	124838	105 WEST	APPLE	WI	54911-2014	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	124930	2221 SOUTH	JONES	AR	72401	MONTHLY	6/29/2023	\$122.51	\$16.54	\$11.82	\$150.87
5823675	6/30/2023	124931	3922 NORTH	SHAW	OK	74804	CIT Excess Time	6/12/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	124931	3922 NORTH	SHAW	OK	74804	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	124932	1001 WEST	CLARE	OK	74017	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	124933	2522	BOWLI	KY	42104-6511	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	124935	1705 NORTH	ELIZAB	KY	42701	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	124935	1705 NORTH	ELIZAB	KY	42701	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	124936	110	CLARK	TN	37040-7093	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	124937	1802 NORTH	TULLA	TN	37388	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	124939	231	MCMII	TN	37110	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	124942	1202 SOUTH	COLU	TN	38401	CIT Excess Time	5/31/2023	\$20.28	\$2.89	\$0.00	\$23.17
5823675	6/30/2023	124942	1202 SOUTH	COLU	TN	38401	CIT Excess Time	6/14/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	124942	1202 SOUTH	COLU	TN	38401	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	124945	917 BUTLER	PITTSB	PA	15223-1303	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	124964	37 RIDGE	NEWT	OH	44444-1232	MONTHLY	6/29/2023	\$212.35	\$28.67	\$16.27	\$257.29
5823675	6/30/2023	124977	2200 WEST	PEORI	IL	61613	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	125045	1449	ALBUQ	NM	87112	Change	6/23/2023	\$50.00	\$0.00	\$3.88	\$53.88
5823675	6/30/2023	125174	608	NEW	PA	16101-2422	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	125174	608	NEW	PA	16101-2422	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	125175	9428 U.S. 30	IRWIN	PA	15642-3774	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	125175	9428 U.S. 30	IRWIN	PA	15642-3774	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	125180	285 MOUNT	PITTSB	PA	15234-1242	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	125184	7910 U.S. 30	IRWIN	PA	15642	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	125185	4630	Allison	PA	15101-2440	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	125189	6106	VERO	PA	15147-3524	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	125243	3202	Marys	MI	48040	CIT Excess	6/7/2023	\$0.10	\$0.00	\$0.00	\$0.10
5823675	6/30/2023	125243	3202	Marys	MI	48040	CIT Excess Time	6/28/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	125243	3202	Marys	MI	48040	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15

5823675	6/30/2023	125251	1420	HOUST	TX	77339-3040	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125253	3335	SUGAR	TX	77478-4405	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125262	14635	HOUST	TX	77079-7500	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125263	1743 FRY	KATY	TX	77449-3386	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125264	7314	SPRIN	TX	77379-7234	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125266	196 GULF	LEAGU	TX	77573-3563	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125267	1839 NORTH	ALLEN	TX	75013	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	125267	1839 NORTH	ALLEN	TX	75013	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125269	17414	JERSEY	TX	77040	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125271	2314 WEST	HOUST	TX	77030-2010	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125272	7034 FARM	HOUST	TX	77346	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125273	5130	HOUST	TX	77056-6702	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125275	27490	OAK	TX	77385	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125276	166	AUSTI	TX	78737	MONTHLY	6/29/2023	\$5.79	\$0.78	\$0.54	\$7.11
5823675	6/30/2023	125277	1614	SPRIN	TX	77388-4787	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125280	5876 EASTEX	BEAU	TX	77708	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125362	4665 GARTH	BAYTO	TX	77521	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125364	739 STATE	BASTR	TX	78602-4094	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	125371	11130 GULF	HOUST	TX	77034	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$7.23	\$106.95
5823675	6/30/2023	125371	11130 GULF	HOUST	TX	77034	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	125373	5418	MISSO	TX	77459-3849	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125379	8416 KATY	HOUST	TX	77024-1904	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	125386	5775	AUSTI	TX	78752	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125397	5108 NORTH	VICTO	TX	77904-2023	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	125397	5108 NORTH	VICTO	TX	77904-2023	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	125399	14623	SELMA	TX	78154	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125400	3902	HOUST	TX	77005-1141	CIT Excess Time	6/28/2023	\$12.17	\$1.64	\$1.14	\$14.95
5823675	6/30/2023	125400	3902	HOUST	TX	77005-1141	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125402	1434 SOUTH	WACO	TX	76711-1606	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125403	1305 SIDNEY	KERRVI	TX	78028-2722	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	125414	2036 NORTH	EL	TX	79936	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125437	6603 SPRING	SPRIN	TX	77389	MONTHLY	6/29/2023	\$411.19	\$55.51	\$38.50	\$505.20
5823675	6/30/2023	125439	280	BRENH	TX	77833	Change	6/12/2023	\$50.00	\$0.00	\$4.13	\$54.13
5823675	6/30/2023	125440	655	EL	TX	79912	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125442	5219 DE	SAN	TX	78249-1733	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125446	7933 NORTH	EL	TX	79932-1699	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	125447	263	NEW	TX	78130	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125448	6816 SLIDE	LUBBO	TX	79424	Change	6/19/2023	\$50.00	\$0.00	\$4.13	\$54.13
5823675	6/30/2023	125452	1671	NEW	TX	78130	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125455	510 BARNES	SAN	TX	78666-6214	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125456	1613 WEST	DALLA	TX	75229-7013	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	125457	2341	Westla	TX	76262	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125464	2315	DENT	TX	76205-6501	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	125465	28595 TEXAS	TOMB	TX	77377	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125469	15055	Addiso	TX	75001	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125481	24417 KATY	KATY	TX	77494	MONTHLY	6/29/2023	\$29.88	\$4.03	\$2.80	\$36.71
5823675	6/30/2023	125493	5930 WEST	PLANO	TX	75093	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	125494	8123	DALLA	TX	75225	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125496	2750 SOUTH	FORT	TX	76109	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125499	1453 COIT	PLANO	TX	75075	CIT Excess Time	6/19/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	125499	1453 COIT	PLANO	TX	75075	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	125499	1453 COIT	PLANO	TX	75075	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125500	4702 SOUTH	FORT	TX	76115	MONTHLY	6/29/2023	\$34.75	\$4.69	\$3.26	\$42.70
5823675	6/30/2023	125501	2401 Parker	Carroll	TX	75010	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125502	4720	FORT	TX	76132	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125504	4901 ROUTE	THE	TX	75056	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	125510	23026 U.S.	SAN	TX	78258-7369	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125513	3100A 7TH	BAY	TX	77414	CIT Excess Time	6/12/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	125513	3100A 7TH	BAY	TX	77414	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	125513	3100A 7TH	BAY	TX	77414	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	125515	8505	ROWL	TX	75088-9305	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	125515	8505	ROWL	TX	75088-9305	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125600	9034 SIENNA	MISSO	TX	77459	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	125602	13530	CEDAR	TX	78613	CIT Excess Time	6/12/2023	\$8.11	\$1.09	\$0.76	\$9.96
5823675	6/30/2023	125602	13530	CEDAR	TX	78613	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18

5823675	6/30/2023	125607	24527	SPRIN	TX	77389-3214	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125608	535	TERRE	TX	75160	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125614	106	WEAT	TX	76086	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	125617	650 SW	FATE	TX	75189	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	125617	650 SW	FATE	TX	75189	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125619	1351 SOUTH	BOERN	TX	78006	CIT Excess Time	6/29/2023	\$32.44	\$4.38	\$3.04	\$39.86
5823675	6/30/2023	125619	1351 SOUTH	BOERN	TX	78006	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	125708	2100 TEXAS	SEALY	TX	77474-4219	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	125736	95 ENTRADA	LOS	NM	87544-3351	MONTHLY	6/29/2023	\$122.51	\$16.54	\$10.77	\$149.82
5823675	6/30/2023	125860	4970 W	AUSTI	TX	78735	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	125900	820 EAST	SAN	TX	78216	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	125978	922 MAIN	PLEAS	KS	66075-4078	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	126241	14 WEST	BANG	MI	49013-1352	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	126298	7233 WEST	PALOS	IL	60465	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	126299	439 CAPITAL	BATTL	MI	49017-4833	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	126359	4300 KINGS	PORT	FL	33980	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	126508	3000	FORT	TX	76137-1450	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	126511	326 SOUTH	BATH	PA	18014-1025	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	126825	4709 NORTH	STOCK	GA	30281	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	126828	3530 HWY	CONYE	GA	30013	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	126832	11155 TARA	Hamp	GA	30228	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	126833	4100 REDAN	STONE	GA	30083-5038	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	126836	664 WEST	VILLA	GA	30180	CIT Holiday	5/29/2023	\$87.86	\$12.52	\$0.00	\$100.38
5823675	6/30/2023	126836	664 WEST	VILLA	GA	30180	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	126836	664 WEST	VILLA	GA	30180	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	126914	3205 SOUTH	SMYR	GA	30080	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	126917	200 BANKS	FAYET	GA	30214	CIT Excess Time	6/15/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	126917	200 BANKS	FAYET	GA	30214	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	126921	6169	COVIN	GA	30014	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	126926	2203	WARN	GA	31093	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	126929	2985 VILLA	DALLA	GA	30157	CIT Excess Time	6/27/2023	\$44.61	\$6.02	\$0.00	\$50.63
5823675	6/30/2023	126929	2985 VILLA	DALLA	GA	30157	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	126931	180 MAPLE	CARRO	GA	30117-5585	CIT Holiday	5/29/2023	\$87.86	\$12.52	\$0.00	\$100.38
5823675	6/30/2023	126931	180 MAPLE	CARRO	GA	30117-5585	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	126931	180 MAPLE	CARRO	GA	30117-5585	CIT Excess Time	6/26/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	126931	180 MAPLE	CARRO	GA	30117-5585	MONTHLY	6/29/2023	\$464.49	\$62.71	\$0.00	\$527.20
5823675	6/30/2023	126933	1250 TECH	NORC	GA	30093-2576	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	126950	10155	AUSTE	GA	30168	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	127205	3385 TUTTLE	SHAKE	OH	44122	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.03	\$81.34
5823675	6/30/2023	127342	19763 U.S.	HUMB	TX	77338	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	127597	6362 NORTH	VICTO	TX	77904	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	127996	305 NORTH	OSHK	WI	54902	CIT Excess Time	6/1/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	127996	305 NORTH	OSHK	WI	54902	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	128153	2332	HOFF	IL	60169-2103	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	128154	658 SOUTH	MUND	IL	60060	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	128159	4212	SEBRI	FL	33870	Change	6/1/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	128586	11741	FORT	FL	33907	Change	5/31/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	128812	4915	BETHE	MD	20814	CIT Excess Time	6/29/2023	\$8.11	\$1.09	\$0.56	\$9.76
5823675	6/30/2023	128812	4915	BETHE	MD	20814	MONTHLY	6/29/2023	\$57.92	\$7.82	\$3.95	\$69.69
5823675	6/30/2023	128851	237 WEST	DOUG	MI	49406-5132	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	128855	135 SOUTH	SHERI	OR	97378-1805	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	129132	9858	BOCA	FL	33434-3983	Change	6/5/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	129239	986 ORANGE	DAYTO	FL	32114-4667	Change	6/1/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	130061	2042 DANIEL	WOOD	VA	22191	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	130063	1015	FRANK	PA	16323-1207	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	130066	344 SOUTH	JEFFER	OH	44047-1317	MONTHLY	6/29/2023	\$122.51	\$16.54	\$9.39	\$148.44
5823675	6/30/2023	130067	109 WEST	NORT	PA	16428-1119	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	130068	826 NORTH	CORRY	PA	16407-1226	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	130164	200 SOUTH	LE ROY	IL	61752	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	130167	101 SOUTH	EFFIN	IL	62401-2425	CIT Excess Time	6/16/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	130167	101 SOUTH	EFFIN	IL	62401-2425	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	130168	431 SOUTH	SULLIV	IL	61951	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	130219	1000	WEST	IN	47885-1300	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	130220	1030 WEST	HOOP	IL	60942-1967	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	130227	1105 U.S. 45	ELDOR	IL	62930-3768	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31

5823675	6/30/2023	130340	1000	SOUTH	NJ	07080-4302	MONTHLY	6/29/2023	\$182.62	\$24.65	\$13.73	\$221.00
5823675	6/30/2023	130376	4775 EAST	CARM	IN	46033	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	130398	5606	YAKIM	WA	98908-3038	CIT Excess Time	6/7/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	130398	5606	YAKIM	WA	98908-3038	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	130399	7200 WEST	YAKIM	WA	98908-1928	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	130406	915	STARK	MS	39759-3901	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	130447	163 WEST	KNOX	TN	37934	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	130460	3695	SALEM	OR	97305-1385	CIT Excess Time	6/14/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	130460	3695	SALEM	OR	97305-1385	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	130461	1542	WOOD	OR	97071-9069	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	130463	9733	ROSED	MD	21237-3427	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	130482	8450	St.	MO	63119-5217	CIT Excess Time	6/14/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	130482	8450	St.	MO	63119-5217	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	130503	2400	MCKIN	TX	75071-3506	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	130503	2400	MCKIN	TX	75071-3506	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	130544	608	KERRVI	TX	78028-5459	CIT Excess Time	6/8/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	130544	608	KERRVI	TX	78028-5459	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	130548	3280	INGRA	TX	78025-3291	MONTHLY	6/29/2023	\$122.51	\$16.54	\$11.47	\$150.52
5823675	6/30/2023	130549	3269	INGRA	TX	78025-3299	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	130555	527 NORTH	Virgini	VA	23451	CIT Excess Time	6/14/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	130555	527 NORTH	Virgini	VA	23451	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	130586	18120 EAST	KENT	WA	98032-1001	Change	6/14/2023	\$50.00	\$0.00	\$0.00	\$50.00
5823675	6/30/2023	130586	18120 EAST	KENT	WA	98032-1001	Change	6/14/2023	\$50.00	\$0.00	\$0.00	\$50.00
5823675	6/30/2023	130586	18120 EAST	KENT	WA	98032-1001	MONTHLY	6/29/2023	\$29.88	\$4.03	\$0.00	\$33.91
5823675	6/30/2023	130586	18120 EAST	KENT	WA	98032-1001	MARKET	6/30/2023	\$33.48	\$0.00	\$0.00	\$33.48
5823675	6/30/2023	130617	6502	GREEN	TX	75402-7367	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	130617	6502	GREEN	TX	75402-7367	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	130623	336	TOLED	OR	97391	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	130624	630 RYAN'S	BUFFA	MN	55313-4527	MONTHLY	6/29/2023	\$212.35	\$28.67	\$17.77	\$258.79
5823675	6/30/2023	134592	191 SOUTH	WARR	OR	97146	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	134885	201 EAST	Norfol	VA	23523	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	134894	410 WEST	EUGE	OR	97401	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	135123	9515	EL	TX	79925-7250	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135441	2308	WEST	SC	29170	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	135471	609 19TH	HOND	TX	78861	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135574	3801	HONE	PA	19344-8720	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	135595	2616 TEXAS	INGLE	TX	78362	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	135601	206 SOUTH	REFUG	TX	78377	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135604	2700 7TH	BAY	TX	77414	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135614	3033 SOUTH	CORPU	TX	78405	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	135616	1505 EAST	VICTO	TX	77901	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	135616	1505 EAST	VICTO	TX	77901	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135618	306 NORTH	EL	TX	77437	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135625	11521	AUSTI	TX	78726	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135630	5800 WEST	AUSTI	TX	78749	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135632	7015	AUSTI	TX	78731	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135633	7112 ED	AUSTI	TX	78723	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135635	5808	AUSTI	TX	78756-1100	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135640	1434 WELLS	PFLUG	TX	78660	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135641	1100 SOUTH	GEOR	TX	78626	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135645	16900	ROUN	TX	78681-3911	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135654	403 SOUTH	LOCKH	TX	78644-2702	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135658	2701 EAST	AUSTI	TX	78702-3907	CIT Excess Time	6/15/2023	\$24.33	\$3.28	\$2.28	\$29.89
5823675	6/30/2023	135658	2701 EAST	AUSTI	TX	78702-3907	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135661	15300	BUDA	TX	78610	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135662	201 FARM	PFLUG	TX	78660	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135666	104 HASLER	BASTR	TX	78602	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135674	14028 US	AUSTI	TX	78717	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135676	5000 GATTIS	HUTT	TX	78634	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135678	8801 SOUTH	AUSTI	TX	78745	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135679	2000 RANCH	LAKEW	TX	78734-6238	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135776	101 SOUTH	ENNIS	TX	75119	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	135776	101 SOUTH	ENNIS	TX	75119	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135780	3325 WEST	MIDLA	TX	79707	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135792	600 WEST	CLEBU	TX	76033	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17

5823675	6/30/2023	135793	2501 WEST	ODESS	TX	79764	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135796	5502	SAN	TX	76901	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	135797	100 HUDSON	HUDS	TX	76087	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135800	19337	LYTLE	TX	78052	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135801	925 10TH	FLORE	TX	78114	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	135802	4100 SOUTH	SAN	TX	78223	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135807	1015 SOUTH	SAN	TX	78220	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135808	20935 Hwy	San	TX	78258	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	135811	2130	SAN	TX	78228	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	135811	2130	SAN	TX	78228	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135812	11551 WEST	SAN	TX	78213	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	135817	9255 FARM	SAN	TX	78250-2805	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	135818	5601	SAN	TX	78238	CIT Excess Time	6/22/2023	\$32.44	\$4.38	\$3.04	\$39.86
5823675	6/30/2023	135818	5601	SAN	TX	78238	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135821	651 SOUTH	NEW	TX	78130	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	135823	300 WEST	SAN	TX	78212	CIT Excess Time	6/22/2023	\$12.17	\$1.64	\$1.14	\$14.95
5823675	6/30/2023	135823	300 WEST	SAN	TX	78212	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	135827	2929	SAN	TX	78247-3312	Change	6/2/2023	\$50.00	\$0.00	\$4.13	\$54.13
5823675	6/30/2023	135828	219 WEST	PLEAS	TX	78064-4221	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	135829	17460	SCHER	TX	78154	CIT Excess Time	6/5/2023	\$8.11	\$1.09	\$0.76	\$9.96
5823675	6/30/2023	135829	17460	SCHER	TX	78154	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	135829	17460	SCHER	TX	78154	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135830	735	SAN	TX	78221	CIT Excess Time	6/8/2023	\$16.22	\$2.19	\$1.52	\$19.93
5823675	6/30/2023	135830	735	SAN	TX	78221	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	135831	3323	SAN	TX	78223-3814	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	135832	1150 TEXAS	SAN	TX	78248	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	135834	9900	SAN	TX	78230	MONTHLY	6/29/2023	\$182.62	\$24.65	\$17.10	\$224.37
5823675	6/30/2023	135835	10660 FARM	SAN	TX	78251	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	135836	910 KITTY	UNIVE	TX	78148	CIT Excess Time	6/8/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	135836	910 KITTY	UNIVE	TX	78148	CIT Excess Time	6/22/2023	\$16.22	\$2.19	\$1.52	\$19.93
5823675	6/30/2023	135836	910 KITTY	UNIVE	TX	78148	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	135838	407 SOUTH	FREDE	TX	78624	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$8.23	\$107.95
5823675	6/30/2023	135838	407 SOUTH	FREDE	TX	78624	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	135851	302 VALLEY	SAN	TX	78227-4602	CIT Excess Time	6/1/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	135851	302 VALLEY	SAN	TX	78227-4602	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	136231	5 SOUTH	CHELS	MI	48118-9617	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	136316	75 SOUTH	LAKEL	GA	31635-1501	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	136323	3445	Chesa	VA	23321-5107	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	136350	6501 IRON	Richm	VA	23234-5337	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	136868	651 SOUTH	Leban	IL	62254-1742	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	136869	942 MAIN	SOUTH	MA	1550	CIT Excess Time	6/13/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	136869	942 MAIN	SOUTH	MA	1550	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	136927	7901 U.S.	AUSTI	TX	78736	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	136928	301 EAST	DANIA	FL	33004-3016	Change	6/2/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	137108	3600	BENTO	AR	72712	MONTHLY	6/29/2023	\$122.51	\$16.54	\$13.21	\$152.26
5823675	6/30/2023	137186	3601	LEHI	UT	84043	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	137370	210 CEDAR	TAMA	PA	18252-2003	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	137371	550 WEST	FRACK	PA	17931-1600	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	137373	318 SOUTH	MCAD	PA	18237	CIT Excess Time	6/9/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	137373	318 SOUTH	MCAD	PA	18237	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	137376	131 WEST	SCHUY	PA	17972-1939	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	137377	125 EAST	BERWI	PA	18603	CIT Excess Time	6/14/2023	\$20.28	\$2.74	\$0.00	\$23.02
5823675	6/30/2023	137377	125 EAST	BERWI	PA	18603	MONTHLY	6/29/2023	\$464.49	\$62.71	\$0.00	\$527.20
5823675	6/30/2023	137378	408 PARK	FLEET	PA	19522-8687	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	137384	672 MAIN	LYKEN	PA	17048-1309	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	137385	2247 WEST	POTTS	PA	17901-1803	CIT Excess Time	5/29/2023	\$52.72	\$7.51	\$0.00	\$60.23
5823675	6/30/2023	137385	2247 WEST	POTTS	PA	17901-1803	CIT Holiday	5/29/2023	\$87.86	\$12.52	\$0.00	\$100.38
5823675	6/30/2023	137385	2247 WEST	POTTS	PA	17901-1803	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	137385	2247 WEST	POTTS	PA	17901-1803	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	137387	6041 WEST	SUNRI	FL	33313	Change	6/6/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	137389	505 SOUTH	CENTR	WA	98531-3919	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	137389	505 SOUTH	CENTR	WA	98531-3919	MARKET	6/30/2023	\$18.83	\$0.00	\$0.00	\$18.83
5823675	6/30/2023	137392	810 OLEY	READI	PA	19604-2546	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	137393	714 SOUTH	WILMI	DE	19805	CIT Excess Time	6/8/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	137393	714 SOUTH	WILMI	DE	19805	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52

5823675	6/30/2023	137394	1045	YORK	PA	17403	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	137395	611 NORTH	LEBAN	PA	17046-3380	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	137397	2963 NORTH	HARRI	PA	17110	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	137398	222 SOUTH	LANCA	PA	17603-5342	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	137399	196 PENN	NEW	DE	19720-4206	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	137400	1721	NORRI	PA	19401	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	137511	1216 WEST	MESA	AZ	85201-5418	CIT Excess Time	5/18/2023	\$93.27	\$13.29	\$0.00	\$106.56
5823675	6/30/2023	137511	1216 WEST	MESA	AZ	85201-5418	CIT Excess Time	6/1/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	137511	1216 WEST	MESA	AZ	85201-5418	CIT Excess Time	6/29/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	137511	1216 WEST	MESA	AZ	85201-5418	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	137520	14100	HIGHL	MI	48203-2936	CIT Excess Time	5/29/2023	\$93.27	\$13.29	\$0.00	\$106.56
5823675	6/30/2023	137520	14100	HIGHL	MI	48203-2936	CIT Holiday	5/29/2023	\$87.86	\$12.52	\$0.00	\$100.38
5823675	6/30/2023	137520	14100	HIGHL	MI	48203-2936	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	137523	436	AUBU	FL	33823	Change	6/1/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	137524	1020 US	AVON	FL	33825	Change	6/1/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	137525	330 EAST	BARTO	FL	33830	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	137527	13017	BROO	FL	34613	Change	5/31/2023	\$50.00	\$0.00	\$3.25	\$53.25
5823675	6/30/2023	137538	3603 WEST	VISALI	CA	93277-4172	CIT Excess Time	5/31/2023	\$4.06	\$0.58	\$0.00	\$4.64
5823675	6/30/2023	137538	4380 66TH	Kennet	FL	33709	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.96	\$60.48
5823675	6/30/2023	137549	9624	RIVER	FL	33578	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	137550	1544	SEBRI	FL	33870	Change	6/1/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	137556	701 9TH	SAINT	FL	33701	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	137561	305 WEST	TAMP	FL	33604-6928	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	137567	4319 NORTH	TAMP	FL	33607-6427	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	137570	1534 3RD	WINTE	FL	33880	Change	6/1/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	137627	810 NORTH	WATE	WI	53594-1135	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	137628	57 MAPLE	GRAFT	WV	26354-1614	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$6.98	\$106.70
5823675	6/30/2023	137628	57 MAPLE	GRAFT	WV	26354-1614	MONTHLY	6/29/2023	\$243.30	\$32.85	\$19.33	\$295.48
5823675	6/30/2023	137697	20441	POULS	WA	98370-7148	CIT Excess Time	6/19/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	137697	20441	POULS	WA	98370-7148	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	137697	20441	POULS	WA	98370-7148	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	137697	20441	POULS	WA	98370-7148	MARKET	6/30/2023	\$44.91	\$0.00	\$0.00	\$44.91
5823675	6/30/2023	137704	8095A	PASAD	MD	21122-6829	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.27	\$110.63
5823675	6/30/2023	137706	7280	ELKRID	MD	21075	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	137707	2401 BELAIR	Baltim	MD	21213-1200	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	138200	2024	Gilbert	PA	19525	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	138200	2024	Gilbert	PA	19525	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138202	314	OGDE	UT	84404-6319	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	138203	10002	SUMM	SC	29485-8556	CIT Excess Time	6/7/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	138203	10002	SUMM	SC	29485-8556	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	138299	2801 14TH	Kenos	WI	53140-4300	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138300	100 EAST	LAKE	WI	53147-9693	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138776	8868	KNOX	PA	16232-5556	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138780	236 NORTH	Salem	NH	03079-2195	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	138867	3000 WEST	Green	SC	29611-3902	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	138868	3180 NORTH	Sparta	SC	29301-5568	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	138869	1915 U.S.	Clover	SC	29710-6650	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138872	371	COWP	SC	29330-9502	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	138874	517 WEST	EASLE	SC	29640-1733	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	138875	194 EAST	Sparta	SC	29306-3246	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138879	103	GREER	SC	29650-2406	CIT Excess Time	5/31/2023	\$4.06	\$0.58	\$0.00	\$4.64
5823675	6/30/2023	138879	103	GREER	SC	29650-2406	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	138881	1940 SOUTH	Inman	SC	29349-8755	CIT Excess Time	5/31/2023	\$28.39	\$4.04	\$0.00	\$32.43
5823675	6/30/2023	138881	1940 SOUTH	Inman	SC	29349-8755	CIT Excess Time	6/14/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	138881	1940 SOUTH	Inman	SC	29349-8755	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	138882	201 NORTH	LANDR	SC	29356-1508	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	138886	553 JOHN C	Orang	SC	29115-6176	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	138887	9332 OCEAN	Pawley	SC	29585	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	138888	4641 U.S. 76	MARIO	SC	29571	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	138889	2801	Picken	SC	29671-9492	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138890	308 EAST	GREER	SC	29651-3709	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	138891	11504	Honea	SC	29654	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	138891	11504	Honea	SC	29654	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	138892	1379 RED	Loris	SC	29569-3233	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	138900	1030 MAIN	BRYSO	NC	28713-6701	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05

5823675	6/30/2023	138902	459 EAST	FRANK	NC	28734-2697	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	138903	5560 U.S. 64	MURP	NC	28906	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	138907	551 EAST	SYLVA	NC	28779-3227	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	139088	11134	HOUST	TX	77037	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	139090	212 NORTH	GREEN	PA	17225-1406	CIT Excess Time	6/12/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	139090	212 NORTH	GREEN	PA	17225-1406	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	139091	49 WARM	CHAM	PA	17202-7546	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	139461	4123	Brent	PA	15227	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	139461	4123	Brent	PA	15227	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	139530	1105	VALDO	GA	31601-5958	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	139533	32 SOUTH	HAZLE	GA	31539-6154	CIT Excess Time	6/7/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	139533	32 SOUTH	HAZLE	GA	31539-6154	CIT Excess Time	6/14/2023	\$16.22	\$2.19	\$0.00	\$18.41
5823675	6/30/2023	139533	32 SOUTH	HAZLE	GA	31539-6154	CIT Excess Time	6/21/2023	\$24.33	\$3.28	\$0.00	\$27.61
5823675	6/30/2023	139533	32 SOUTH	HAZLE	GA	31539-6154	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	139536	440 WEST	JESUP	GA	31545	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	139548	8015 DEN	EDEN	MN	55344-4538	Change	6/13/2023	\$50.00	\$0.00	\$3.76	\$53.76
5823675	6/30/2023	139551	1201	ROSEV	MN	55113-6318	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.17	\$60.69
5823675	6/30/2023	139552	2100	ROSEV	MN	55113	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.17	\$60.69
5823675	6/30/2023	139557	5125	EDINA	MN	55436	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.38	\$112.74
5823675	6/30/2023	139562	3620 TEXAS	GOLDE	MN	55426-4058	Change	6/13/2023	\$50.00	\$0.00	\$3.76	\$53.76
5823675	6/30/2023	139565	2850 29TH	MINNE	MN	55406	CIT Excess Time	6/7/2023	\$16.22	\$2.19	\$1.48	\$19.89
5823675	6/30/2023	139565	2850 29TH	MINNE	MN	55406	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.64	\$223.91
5823675	6/30/2023	139618	2020 10TH	SIDNE	NE	69162-2302	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.65	\$80.96
5823675	6/30/2023	139618	2020 10TH	SIDNE	NE	69162-2302	MARKET	6/30/2023	\$11.30	\$0.00	\$0.85	\$12.15
5823675	6/30/2023	139635	4680	TURBO	PA	17772-8565	CIT Excess Time	6/26/2023	\$16.22	\$2.19	\$0.00	\$18.41
5823675	6/30/2023	139635	4680	TURBO	PA	17772-8565	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	139830	277 SOUTH	Sulliva	IN	47882-1808	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	139831	2900	Terre	IN	47803-2661	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	139832	9 WEST 2ND	COUD	PA	16915	MONTHLY	6/29/2023	\$282.70	\$38.16	\$0.00	\$320.86
5823675	6/30/2023	139851	2449	Johnst	PA	15904-1440	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	139852	6858	SEWA	PA	15954	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	140002	535 EAST	CLARK	MS	38614	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	140872	504 NORTH	WARR	AR	71671-2147	MONTHLY	6/29/2023	\$66.35	\$8.96	\$7.15	\$82.46
5823675	6/30/2023	140876	22 E LURAY	LURAY	VA	22835-1616	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	141004	4614 EAST	SEABR	TX	77586-5414	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	141005	513 MARKET	GALVE	TX	77550-2705	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	141007	301 SOUTH	FREEP	TX	77541-4506	MONTHLY	6/29/2023	\$122.51	\$16.54	\$11.47	\$150.52
5823675	6/30/2023	141010	1231 EAST	SEGUI	TX	78155-2152	MONTHLY	6/29/2023	\$106.92	\$14.43	\$10.01	\$131.36
5823675	6/30/2023	141011	559 WEST	NEW	TX	78130-7903	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	141012	909 CURTISS	SCHER	TX	78154-2000	CIT Excess Time	6/29/2023	\$4.06	\$0.55	\$0.38	\$4.99
5823675	6/30/2023	141012	909 CURTISS	SCHER	TX	78154-2000	MONTHLY	6/29/2023	\$91.95	\$12.41	\$8.61	\$112.97
5823675	6/30/2023	141015	31315 FARM	WALLE	TX	77484	MONTHLY	6/29/2023	\$57.92	\$7.82	\$5.43	\$71.17
5823675	6/30/2023	141018	705 NORTH	CAME	TX	76520	MONTHLY	6/29/2023	\$66.35	\$8.96	\$6.21	\$81.52
5823675	6/30/2023	141019	236 COLLEGE	SCHUL	TX	78956	CIT Excess Time	6/13/2023	\$8.11	\$1.09	\$0.76	\$9.96
5823675	6/30/2023	141019	236 COLLEGE	SCHUL	TX	78956	MONTHLY	6/29/2023	\$243.30	\$32.85	\$22.78	\$298.93
5823675	6/30/2023	141100	1023 SOUTH	LAKE	AR	71653	MONTHLY	6/29/2023	\$66.35	\$8.96	\$7.91	\$83.22
5823675	6/30/2023	141101	718 AVENUE	Kentw	LA	70444-2602	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	141215	10282 WEST	WEST	WI	53227-2029	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	141226	725 WEST	MONR	WI	53566	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	141257	616	PORTL	OR	97201	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	141258	18611	WEBST	TX	77598	CIT Excess Time	6/22/2023	\$24.33	\$3.28	\$2.28	\$29.89
5823675	6/30/2023	141258	18611	WEBST	TX	77598	MONTHLY	6/29/2023	\$212.35	\$28.67	\$19.89	\$260.91
5823675	6/30/2023	141588	3709	SHREV	LA	71109	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	141693	1175 EAST	FORES	MS	39074	CIT Excess Time	6/1/2023	\$36.50	\$4.93	\$0.00	\$41.43
5823675	6/30/2023	141693	1175 EAST	FORES	MS	39074	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	141696	365 SOUTH	JOHNS	SC	29555-8083	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	141698	122 U.S. 17	MYRTL	SC	29575-6033	CIT Excess Time	6/13/2023	\$20.28	\$2.74	\$0.00	\$23.02
5823675	6/30/2023	141698	122 U.S. 17	MYRTL	SC	29575-6033	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	141700	8780 RIVERS	NORT	SC	29406	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	141706	9616	LADSO	SC	29456	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	141717	1867 NORTH	Shreve	LA	71107-5225	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	141718	101 West	Ruston	LA	71270	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	141990	1734	HENDE	NC	28791-3202	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	141992	715	FLAT	NC	28731-8747	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	141994	2203	SOUTH	VA	24592	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31

5823675	6/30/2023	142001	2259 SOUTH	SALIN	KS	67401	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	142008	200	PERKI	OK	74059-4497	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	142009	602 WEST	ANAD	OK	73005-3228	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	142323	4435 RED	BENTO	PA	17814-7606	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	142341	3434 WEST	DENVE	CO	80219-1954	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	142341	3434 WEST	DENVE	CO	80219-1954	MARKET	6/30/2023	\$9.86	\$0.00	\$0.00	\$9.86
5823675	6/30/2023	142577	2881	CAMD	NJ	8104	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.91	\$111.27
5823675	6/30/2023	142582	7790	New	MD	20784	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.27	\$110.63
5823675	6/30/2023	142583	1505	STAFF	VA	22556-4528	CIT Excess Time	6/15/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	142583	1505	STAFF	VA	22556-4528	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	142584	670 OLD	MILLE	MD	21108	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.27	\$110.63
5823675	6/30/2023	142585	3441 FORT	LAURE	MD	20724	CIT Excess Time	6/5/2023	\$4.06	\$0.55	\$0.29	\$4.90
5823675	6/30/2023	142585	3441 FORT	LAURE	MD	20724	CIT Excess Time	6/15/2023	\$8.11	\$1.09	\$0.56	\$9.76
5823675	6/30/2023	142585	3441 FORT	LAURE	MD	20724	CIT Excess Time	6/26/2023	\$8.11	\$1.09	\$0.56	\$9.76
5823675	6/30/2023	142585	3441 FORT	LAURE	MD	20724	MONTHLY	6/29/2023	\$348.64	\$47.07	\$23.75	\$419.46
5823675	6/30/2023	142745	806 LARGO	Upper	MD	20774	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.27	\$110.63
5823675	6/30/2023	142746	13600	Laurel	MD	20707	MONTHLY	6/29/2023	\$348.64	\$47.07	\$23.75	\$419.46
5823675	6/30/2023	142749	7660	ALEXA	VA	22306	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	142750	4174	Dumfri	VA	22025	CIT Excess Time	6/16/2023	\$56.77	\$7.66	\$0.00	\$64.43
5823675	6/30/2023	142750	4174	Dumfri	VA	22025	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	142751	18066	GERM	MD	20874-2112	CIT Excess Time	6/1/2023	\$72.99	\$9.85	\$4.98	\$87.82
5823675	6/30/2023	142751	18066	GERM	MD	20874-2112	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.27	\$110.63
5823675	6/30/2023	142752	10501	Bowie	MD	20720-4213	CIT Excess Time	6/8/2023	\$12.17	\$1.64	\$0.84	\$14.65
5823675	6/30/2023	142752	10501	Bowie	MD	20720-4213	MONTHLY	6/29/2023	\$91.95	\$12.41	\$6.27	\$110.63
5823675	6/30/2023	143174	7158 SOUTH	FRANK	WI	53132	CIT Excess Time	6/7/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	143174	7158 SOUTH	FRANK	WI	53132	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	143258	14485	Green	LA	70739	MONTHLY	6/29/2023	\$34.75	\$4.69	\$0.00	\$39.44
5823675	6/30/2023	143415	1 MARBLE	FRAMI	MA	01702-7032	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	143415	1 MARBLE	FRAMI	MA	01702-7032	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	143967	1162-H FORT	Fort	SC	29707	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	144093	6399 JIMMY	NORC	GA	30071-2394	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	144465	914 SOUTH	ROGER	AR	72758	MONTHLY	6/29/2023	\$243.30	\$32.85	\$26.23	\$302.38
5823675	6/30/2023	144691	8624	BEAVE	OR	97008-6432	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	144691	8624	BEAVE	OR	97008-6432	MONTHLY	6/29/2023	\$464.49	\$62.71	\$0.00	\$527.20
5823675	6/30/2023	144695	115 SOUTH	PASCO	WA	99301-6806	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	144696	2010	SUNNY	WA	98944	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	144697	1008 EAST	YAKIM	WA	98901-3615	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	145360	11652	SAN	TX	78254	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.66	\$61.18
5823675	6/30/2023	145470	15 WEST	WATS	PA	17777-1609	CIT Excess Time	6/13/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	145470	15 WEST	WATS	PA	17777-1609	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	145471	120 EAST	LOCK	PA	17745-3538	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	145473	3415	ALTOO	PA	16602	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	145475	1217 WEST	SOUTH	PA	17702	CIT Excess Time	6/12/2023	\$20.28	\$2.74	\$0.00	\$23.02
5823675	6/30/2023	145475	1217 WEST	SOUTH	PA	17702	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	145521	538 SOUTH	LEXIN	MO	64067-1438	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	145535	319 RIDGE	TONG	KS	66086	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	145721	2320 EAST	Richm	VA	23223	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146451	1698 GULF	CLEAR	FL	33755	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	146452	8875	LARGO	FL	33771-3831	Change	6/2/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	146453	425 EAST	BRAN	FL	33511	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	146454	4103 GUNN	TAMP	FL	33618	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	146455	4820	TRADE	FL	34208-5527	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	146456	2356 WEST	TAMP	FL	33603-1053	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	146457	9979	RIVER	FL	33578	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	146458	6405 WEST	TAMP	FL	33634	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	146461	1785 NEW	MURF	TN	37128	CIT Excess Time	6/19/2023	\$16.22	\$2.19	\$0.00	\$18.41
5823675	6/30/2023	146461	1785 NEW	MURF	TN	37128	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	146461	1785 NEW	MURF	TN	37128	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146463	3500	Nashvi	TN	37013	CIT Excess Time	6/15/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	146463	3500	Nashvi	TN	37013	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146464	120 LUYBEN	KINGS	TN	37082	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146465	2908	MURF	TN	37129	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	146465	2908	MURF	TN	37129	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146466	2815	NASHV	TN	37214-2505	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	146466	2815	NASHV	TN	37214-2505	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52

5823675	6/30/2023	146467	1049 LONG	GALLA	TN	37066-2659	CIT Excess Time	6/1/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	146467	1049 LONG	GALLA	TN	37066-2659	CIT Excess Time	6/8/2023	\$8.11	\$1.09	\$0.00	\$9.20
5823675	6/30/2023	146467	1049 LONG	GALLA	TN	37066-2659	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	146468	7102	NASHV	TN	37209-5008	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146469	1400 EAGLE	Nashvi	TN	37013	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146471	13010 OLD	Nashvi	TN	37013	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146472	927 OLD	MURF	TN	37129	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146473	317 MYATT	MADIS	TN	37115	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146474	768 EAST	HENDE	TN	37075-2609	CIT Excess Time	6/19/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	146474	768 EAST	HENDE	TN	37075-2609	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	146474	768 EAST	HENDE	TN	37075-2609	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146475	4145	HERMI	TN	37076-1204	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	146475	4145	HERMI	TN	37076-1204	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146476	714	NASHV	TN	37214	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146478	12185	CINCIN	OH	45246	MONTHLY	6/29/2023	\$182.62	\$24.65	\$16.16	\$223.43
5823675	6/30/2023	146479	1550 GRAND	HAMIL	OH	45011	MONTHLY	6/29/2023	\$212.35	\$28.67	\$15.66	\$256.68
5823675	6/30/2023	146480	945 WEST	SPRIN	OH	45066	MONTHLY	6/29/2023	\$106.92	\$14.43	\$8.19	\$129.54
5823675	6/30/2023	146481	3202	CINCIN	OH	45239	CIT	6/24/2023	\$60.83	\$8.21	\$5.38	\$74.42
5823675	6/30/2023	146481	3202	CINCIN	OH	45239	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.40	\$60.92
5823675	6/30/2023	146483	798 OHIO 28	MILFO	OH	45150-1832	MONTHLY	6/29/2023	\$91.95	\$12.41	\$7.05	\$111.41
5823675	6/30/2023	146484	6347 DIXIE	FAIRFI	OH	45014	MONTHLY	6/29/2023	\$57.92	\$7.82	\$4.27	\$70.01
5823675	6/30/2023	146485	2225 EAST	SHARO	OH	45241	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.40	\$60.92
5823675	6/30/2023	146486	664 NORTH	HAMIL	OH	45011-5848	MONTHLY	6/29/2023	\$212.35	\$28.67	\$15.66	\$256.68
5823675	6/30/2023	146487	1030	MASO	OH	45040-1399	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.81	\$60.33
5823675	6/30/2023	146488	2568 WEST	CINCIN	OH	45239-6814	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.40	\$60.92
5823675	6/30/2023	146491	2333 NORTH	COLU	OH	43228-9594	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.24	\$60.76
5823675	6/30/2023	146494	1005 TOWN	HIGHL	KY	41076	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146495	4600	COLU	OH	43232-6101	MONTHLY	6/29/2023	\$49.80	\$6.72	\$4.24	\$60.76
5823675	6/30/2023	146496	3590	EDGE	KY	41017	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146497	7601	FLORE	KY	41042	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146498	2000 US	HENDE	KY	42420	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146499	1000 NORTH	HENDE	KY	42420	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146500	3045 DIXIE	ERLAN	KY	41018-1829	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146501	2855 US	HENDE	KY	42420-2048	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146503	441	LEXIN	KY	40517-2534	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146505	1311	LEXIN	KY	40508-1116	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146506	524	VERSAI	KY	40383	CIT Excess Time	6/15/2023	\$20.28	\$2.74	\$0.00	\$23.02
5823675	6/30/2023	146506	524	VERSAI	KY	40383	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	146507	802 NORTH	LEXIN	KY	40508	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146508	4170 TAYLOR	LOUIS	KY	40215	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	146509	1830	SHELB	KY	40065	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	146510	1120	LEXIN	KY	40505	MONTHLY	6/29/2023	\$29.88	\$4.03	\$0.00	\$33.91
5823675	6/30/2023	146513	9400	LOUIS	KY	40242	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146514	7515	LOUIS	KY	40222	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146515	4740	LOUIS	KY	40241-1106	CIT Excess Time	6/2/2023	\$16.22	\$2.19	\$0.00	\$18.41
5823675	6/30/2023	146515	4740	LOUIS	KY	40241-1106	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146518	1335 SOUTH	LOUIS	KY	40222	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146519	3300	LOUIS	KY	40218	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146521	7920	LOUIS	KY	40291	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146522	9200	LOUIS	KY	40229-1107	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	146525	4500	LOUIS	KY	40207-3324	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146526	1804	LOUIS	KY	40299-2402	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146527	1521 DIXIE	LOUIS	KY	40210	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146528	2700 FERN	LOUIS	KY	40213-3516	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146529	4500 SOUTH	LOUIS	KY	40214-1930	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	146530	2007	LOUIS	KY	40206	MONTHLY	6/29/2023	\$212.35	\$28.67	\$0.00	\$241.02
5823675	6/30/2023	146531	14101	LOUIS	KY	40245-4108	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	146532	100 WEST	LOUIS	KY	40202	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146533	8405	LOUIS	KY	40214	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146534	4516	LOUIS	KY	40213-2124	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146535	13314	LOUIS	KY	40223	CIT Excess Time	6/20/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	146535	13314	LOUIS	KY	40223	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146540	4731	BUCKN	KY	40010	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146541	10320	LOUIS	KY	40241	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146544	12412 LA	LOUIS	KY	40245-1901	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74

5823675	6/30/2023	146547	6300 EAST	EVANS	IN	47715	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146550	701 SOUTH	EVANS	IN	47715	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146552	2401 EAST	EVANS	IN	47711-4419	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146554	2980 E	Jeffers	IN	47130	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146560	401 WEST	JEFFER	IN	47130-3533	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146562	5310 WEST	INDIA	IN	46224	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146564	2115	PLAINF	IN	46168	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146567	4015 EAST	INDIA	IN	46250-1693	CIT Excess Time	6/26/2023	\$56.77	\$7.66	\$0.00	\$64.43
5823675	6/30/2023	146567	4015 EAST	INDIA	IN	46250-1693	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146569	3333 S. U.S.	Terre	IN	47802	CIT Excess Time	6/14/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	146569	3333 S. U.S.	Terre	IN	47802	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	146572	5760	SPEED	IN	46224-3704	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146577	3001	SPRIN	IL	62704	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146578	511 KEOKUK	LINCO	IL	62656	CIT Excess Time	5/31/2023	\$32.44	\$4.62	\$0.00	\$37.06
5823675	6/30/2023	146578	511 KEOKUK	LINCO	IL	62656	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	146582	420 WEST	HAVA	IL	62644	MONTHLY	6/29/2023	\$243.30	\$32.85	\$0.00	\$276.15
5823675	6/30/2023	146583	102 WEST	Ottaw	IL	61350	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	146585	2820 COURT	PEKIN	IL	61554	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146586	2903	LINCO	IL	62656	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146594	911 TEK	CRYST	IL	60014-8172	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	146598	8012 WEST	PALOS	IL	60465-2490	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146599	3S660 IL Rte	Warre	IL	60555	MONTHLY	6/29/2023	\$34.75	\$4.69	\$0.00	\$39.44
5823675	6/30/2023	146603	1600 NORTH	PALATI	IL	60074	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146605	24144 WEST	CHAN	IL	60410	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146608	100 DUNDEE	EAST	IL	60118	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146609	476 NORTH	ELMH	IL	60126	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146612	1321 JOLIET	ROME	IL	60446	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146614	3233 GRAND	WAUK	IL	60085	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146615	400 COLLINS	JOLIET	IL	60432	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146617	601 NORTH	BENSE	IL	60106	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146618	34225 U.S.	THIRD	IL	60030	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146619	1330 SOUTH	WEST	IL	60185	MONTHLY	6/29/2023	\$106.92	\$14.43	\$0.00	\$121.35
5823675	6/30/2023	146622	2171 SOUTH	WEST	IL	60118	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146624	1532 NORTH	NAPER	IL	60563	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146626	3450 SOUTH	CHICA	IL	60632	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146629	10559	CHICA	IL	60415-1291	CIT Excess Time	5/31/2023	\$12.17	\$1.73	\$0.00	\$13.90
5823675	6/30/2023	146629	10559	CHICA	IL	60415-1291	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146633	2265 WEST	LAKE	IL	60102	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146634	1602	JOLIET	IL	60435-1622	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146635	9138 SOUTH	OAK	IL	60453-1833	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146636	1118 WEST	PARK	IL	60068-3235	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146637	900 NORTH	SOUTH	IL	60177-1218	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146643	800	CARY	IL	60013-2077	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	146643	800	CARY	IL	60013-2077	CIT Excess Time	6/26/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	146643	800	CARY	IL	60013-2077	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146644	250 EAST	VILLA	IL	60181	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146645	190 EAST	BLOO	IL	60108	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	146650	2640	FRANK	IL	60131	CIT Excess Time	6/7/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	146650	2640	FRANK	IL	60131	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146652	2229 SOUTH	CICER	IL	60804	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146654	7600 WEST	ORLAN	IL	60462	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	146656	1351 34TH	Saint	FL	33713	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	146657	10185 BIG	RIVER	FL	33578	Change	5/31/2023	\$50.00	\$0.00	\$3.75	\$53.75
5823675	6/30/2023	146658	3780 TAMPA	OLDS	FL	34677	Change	5/31/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	146659	32490 US	PALM	FL	34684	Change	6/2/2023	\$50.00	\$0.00	\$3.50	\$53.50
5823675	6/30/2023	146665	598 EAST	ROUN	IL	60073	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146668	2108	MCHE	IL	60051	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	146669	3909 SOUTH	CLARK	IN	47129	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	146740	214 WEST	SALEM	WV	26426-1220	MONTHLY	6/29/2023	\$39.81	\$5.37	\$2.71	\$47.89
5823675	6/30/2023	146829	50 CENTER	LUCAS	OH	45648-7826	MONTHLY	6/29/2023	\$66.35	\$8.96	\$5.46	\$80.77
5823675	6/30/2023	147178	944	REXBU	ID	83440-5057	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147184	125 SOUTH	IDAHO	ID	83401	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147197	401 30 ROAD	GRAN	CO	81504-8607	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147197	401 30 ROAD	GRAN	CO	81504-8607	MARKET	6/30/2023	\$11.30	\$0.00	\$0.00	\$11.30
5823675	6/30/2023	147198	745	GRAN	CO	81506-3935	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31

5823675	6/30/2023	147198	745	GRAN CO	81506-3935	MARKET	6/30/2023	\$11.30	\$0.00	\$0.00	\$11.30
5823675	6/30/2023	147199	333 NORTH	GRAN CO	81501-2227	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147199	333 NORTH	GRAN CO	81501-2227	MARKET	6/30/2023	\$11.30	\$0.00	\$0.00	\$11.30
5823675	6/30/2023	147201	1440 NORTH	MONT CO	81401-5908	CIT Excess Time	6/28/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	147201	1440 NORTH	MONT CO	81401-5908	MONTHLY	6/29/2023	\$122.51	\$16.54	\$0.00	\$139.05
5823675	6/30/2023	147201	1440 NORTH	MONT CO	81401-5908	MARKET	6/30/2023	\$21.55	\$0.00	\$0.00	\$21.55
5823675	6/30/2023	147309	1104 NORTH	CHICA IL	60610-2713	MONTHLY	6/29/2023	\$182.62	\$24.65	\$0.00	\$207.27
5823675	6/30/2023	147393	1475 RIO	RIO NM	87124	Change	6/1/2023	\$50.00	\$0.00	\$3.78	\$53.78
5823675	6/30/2023	147396	1655 WEST	LOS NM	87031-8320	MONTHLY	6/29/2023	\$34.75	\$4.69	\$3.05	\$42.49
5823675	6/30/2023	147400	1535 COORS	ALBUQ NM	87121	Change	6/1/2023	\$50.00	\$0.00	\$3.88	\$53.88
5823675	6/30/2023	147401	1111 RIO	ALBUQ NM	87104-1939	Change	6/1/2023	\$50.00	\$0.00	\$3.88	\$53.88
5823675	6/30/2023	147404	2632 EAST	SIERRA AZ	85635	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147406	1000 WEST	CASA AZ	85122-4307	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	147409	3179	PRESC AZ	86301-6680	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147412	8333 NORTH	TUCSO AZ	85743-9305	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	147415	4525 U.S. 89	FLAGS AZ	86004	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147416	1555	PRESC AZ	86301	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	147790	20150	SHORE WA	98155	CIT Excess Time	6/7/2023	\$24.33	\$3.28	\$0.00	\$27.61
5823675	6/30/2023	147790	20150	SHORE WA	98155	MONTHLY	6/14/2023	\$24.33	\$3.28	\$0.00	\$27.61
5823675	6/30/2023	147790	20150	SHORE WA	98155	MARKET	6/30/2023	\$74.06	\$0.00	\$0.00	\$74.06
5823675	6/30/2023	148222	449 NORTH	CLEAR KS	67026-9753	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	149124	1837 EAST	RANC CA	91730	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	149125	5281 HOLT	MONT CA	91763	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	151361	1702	AUBU WA	98002-3372	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	151361	1702	AUBU WA	98002-3372	MARKET	6/30/2023	\$14.13	\$0.00	\$0.00	\$14.13
5823675	6/30/2023	151365	13322	TACO WA	98444-4864	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	151365	13322	TACO WA	98444-4864	MARKET	6/30/2023	\$16.44	\$0.00	\$0.00	\$16.44
5823675	6/30/2023	151374	10616 16TH	SEATT WA	98146-2076	CIT Excess Time	6/19/2023	\$40.55	\$5.47	\$0.00	\$46.02
5823675	6/30/2023	151374	10616 16TH	SEATT WA	98146-2076	CIT Holiday	6/19/2023	\$87.86	\$11.86	\$0.00	\$99.72
5823675	6/30/2023	151374	10616 16TH	SEATT WA	98146-2076	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	151374	10616 16TH	SEATT WA	98146-2076	MARKET	6/30/2023	\$50.57	\$0.00	\$0.00	\$50.57
5823675	6/30/2023	152082	29	MARTI WV	25405-3591	MONTHLY	6/29/2023	\$57.92	\$7.82	\$4.60	\$70.34
5823675	6/30/2023	152083	401 TEMPLE	SOUTH VA	23834	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152084	920	Winch VA	22601-5916	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	152085	10088	BEALE VA	22712-6924	CIT Excess Time	6/16/2023	\$52.72	\$7.12	\$0.00	\$59.84
5823675	6/30/2023	152085	10088	BEALE VA	22712-6924	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152086	10520	Frederi VA	22408	CIT Excess Time	6/15/2023	\$4.06	\$0.55	\$0.00	\$4.61
5823675	6/30/2023	152086	10520	Frederi VA	22408	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	152089	2050	FREDE MD	21702	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152091	1202 SOUTH	Baltim MD	21227	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152092	7300	BALTI MD	21219	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152094	5200 AUTH	SUITLA MD	20746	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152095	75	FREDE MD	21701	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152096	5351 RITCHIE	UPPER MD	20772	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152098	1708	FREDE MD	21701	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152101	5361	WHITE MD	21162	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152102	7402	FREDE MD	21704-8362	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152103	6124	Baltim MD	21228	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152104	5000 PLANK	Frederi VA	22407	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152105	26454	HARBE DE	19951	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152106	30217	MILLS DE	19966	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152109	1033 SOUTH	SALISB MD	21801	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152110	100	OXON MD	20745-4732	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152111	38166	SELBY DE	19975	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152114	260	FRONT VA	22630	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152115	3700	DISTRI MD	20747	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152117	9500	MIDLLE MD	21220	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152120	200	LANCA PA	17603	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152121	7560 BELAIR	NOTTI MD	21236-4107	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152122	43101 VAN	ASHBU VA	20148	CIT Excess Time	6/13/2023	\$64.88	\$8.76	\$0.00	\$73.64
5823675	6/30/2023	152122	43101 VAN	ASHBU VA	20148	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	152123	2111 WEST	Baltim MD	21230	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152125	935	COLM PA	18915	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152126	6202	HYATT MD	20784	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92

5823675	6/30/2023	152127	7401	BRAN	MD	20613	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152128	1221	Frederi	VA	22406	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152129	840	MIDD	DE	19709-9542	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152130	207 EAST	COLLE	PA	19426	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152131	690	GAITH	MD	20879	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152134	5801	Baltim	MD	21224-2729	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152136	5031	DOWN	PA	19335-1923	CIT Excess Time	6/15/2023	\$28.39	\$3.83	\$0.00	\$32.22
5823675	6/30/2023	152136	5031	DOWN	PA	19335-1923	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	152139	17302	STEW	PA	17363-7680	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152140	19791	REHOB	DE	19971-6157	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152141	3470 FORT	LAURE	MD	20724	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152142	108	GRASO	MD	21638	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152147	467 NORTH	NORT	PA	19454	CIT Excess Time	6/15/2023	\$36.50	\$4.93	\$0.00	\$41.43
5823675	6/30/2023	152147	467 NORTH	NORT	PA	19454	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	152148	1526 ROCK	FORES	MD	21050-2815	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152149	457	NEWA	DE	19713	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152150	3701	WILMI	DE	19808-5105	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152151	2130 WEST	WEST	PA	19382	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152156	5573 SHADY	CHURC	MD	20733	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152157	742 SOUTH	ABERD	MD	21001-3602	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152158	10 BOX HILL	ABING	MD	21009	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152159	7084	COLU	MD	21046	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152160	118 MOUNT	PARKT	MD	21120	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152161	8551 FORT	PASAD	MD	21122-2655	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152162	9620 BELAIR	NOTTI	MD	21236	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152163	11510	OWIN	MD	21117	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152165	10633	BERLIN	MD	21811-2871	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152166	58 ATLANTIC	OCEA	DE	19970	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152168	1261	SYKES	MD	21784	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152169	9043	RAND	MD	21133	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152171	2201 JACK	BEL	MD	21015	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152172	31954	SALISB	MD	21804	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152173	6201	Baltim	MD	21205-3040	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152175	105 CLAY	QUEE	MD	21658	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152176	1170	YORK	PA	17404-2204	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152177	1551	BEAR	DE	19701	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152178	2808	NEWA	DE	19702-3913	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152179	1801	Baltim	MD	21230-1704	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152180	20579	GEOR	DE	19947-3173	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152181	3026	Chesa	VA	23321-5604	CIT Excess Time	6/15/2023	\$12.17	\$1.64	\$0.00	\$13.81
5823675	6/30/2023	152181	3026	Chesa	VA	23321-5604	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152182	1820	NORRI	PA	19401	CIT Excess Time	6/15/2023	\$20.28	\$2.74	\$0.00	\$23.02
5823675	6/30/2023	152182	1820	NORRI	PA	19401	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	152183	1501 62ND	Baltim	MD	21237	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152184	25451 LIZZIO	CHANT	VA	20152	MONTHLY	6/29/2023	\$91.95	\$12.41	\$0.00	\$104.36
5823675	6/30/2023	152185	293 SOUTH	DOVER	DE	19904-2797	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152186	11905	MIDD	MD	21220	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152187	1558	ODEN	MD	21113-1018	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152188	1114 MD.	Gambr	MD	21054	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152190	304 NORTH	SMYR	DE	19977	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152191	3120	DOVER	PA	17315	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152192	108 SILICATO	MILFO	DE	19963	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152193	16979	ELLEN	DE	19941-2837	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152194	10988 RED	OWIN	MD	21117-3207	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152195	6 WEST	DOVER	DE	19901	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152196	115 NORTH	CECILT	MD	21913	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152197	1530	Baltim	MD	21230	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152200	25220	ONLEY	VA	23418	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152201	930	GLEN	MD	21061-2589	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152203	2703 OCEAN	CAMB	MD	21613	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152204	1201 SOUTH	SMITH	VA	23430-1835	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	152206	3320	MIDD	MD	21220-2825	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152207	850 HELLM	WRIG	PA	17368-1021	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152208	8800	SEAFO	DE	19973	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152209	26672 JOHN	MILLS	DE	19966	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52

5823675	6/30/2023	152210	2605 SOUTH	YORK	PA	17402	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152211	7250	HARRI	DE	19952-2314	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152212	5456 NORTH	DOVER	DE	19901	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152213	101 CARLISLE	HANO	PA	17331	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152214	6538	HARTL	DE	19953-2547	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152215	4317	EXMO	VA	23350	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152216	10722	LAURE	DE	19956-3606	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152217	4007	FINKSB	MD	21048-2618	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152218	3505	HALET	MD	21227-1625	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152219	1200 PONCA	Baltim	MD	21224-5314	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152220	295 SOUTH	DOVER	DE	19901	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152221	18657	BRIDG	DE	19933-4469	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152222	29214	CAPE	VA	23310	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152223	12826A	OCEA	MD	21842-9548	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152225	1010 OLD	ESSEX	MD	21221	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152226	20474	PARKS	VA	23421	MONTHLY	6/29/2023	\$66.35	\$8.96	\$0.00	\$75.31
5823675	6/30/2023	152228	1199 EAST	ELKTO	MD	21921-6307	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152229	36 LIGHT	Baltim	MD	21202	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152230	865 SOUTH	NEWA	DE	19702-1317	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152231	30452	PRINC	MD	21853-1400	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152232	8198	MILLE	MD	21108-1412	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152233	500	NORT	MD	21901-3701	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152235	1336 Jacob	PORT	MD	21904	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152236	1915 BELAIR	FALLST	MD	21047-2723	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152238	920 WEST	Baltim	MD	21211-2483	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152240	3209	Monkt	MD	21111-2302	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152241	379	Conow	MD	21918	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152242	3601 POTEET	Baltim	MD	21225-1719	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152244	25	ELKTO	MD	21921	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152245	101 NORTH	SALISB	MD	21801-4934	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152246	517 RITCHIE	SEVER	MD	21146	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152247	2330 SMITH	BALTI	MD	21209-2611	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152248	7900	SALISB	MD	21801	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152250	2497	NEW	VA	23415	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152253	8686	JESSUP	MD	20794-9661	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152254	1525 EAST	TOWS	MD	21286	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152255	1401 SOUTH	SALISB	MD	21804-7232	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152256	8235	Baltim	MD	21224	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152259	7701	DUND	MD	21222-1525	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152261	630	EDGE	MD	21040-2749	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152262	7950	ROSED	MD	21237	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152263	4820 O	Baltim	MD	21224-5304	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152264	1818	WEST	MD	21157-7111	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152265	3333 EAST	Baltim	MD	21224-1440	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152266	6100	Baltim	MD	21224-6119	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152267	100 WEST	LUTHE	MD	21093	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152269	3701 FLEET	Baltim	MD	21224-4212	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152270	8268 LARK	ELKRID	MD	21075-6401	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152271	7655 OCEAN	EASTO	MD	21601	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152272	2410 EAST	PARKV	MD	21234-2922	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152273	566 SOUTH	MILFO	DE	19963-1758	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152274	2704	Baltim	MD	21230-1411	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152275	6067 FALLS	BALTI	MD	21209-2215	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152276	4045	Baltim	MD	21229-4722	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152277	12545	MIDL	MD	21220	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152278	4308	HALET	MD	21227-4536	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152279	501 WEST	LUTHE	MD	21093-5015	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152281	206 WEST	Baltim	MD	21210-2802	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152283	2500	PASAD	MD	21122	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152284	500 HIGH	SEAFO	DE	19973	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152285	427	REHOB	DE	19971	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152286	8307	OCEA	MD	21842	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152287	8803	Baltim	MD	21237	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152288	15 HANOVER	REISTE	MD	21136	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152289	2050 FLEET	Baltim	MD	21231	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92

5823675	6/30/2023	152290	400 SOUTH	LINTHI	MD	21090	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152291	701	FENWI	DE	19944	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152292	4500	PASAD	MD	21122	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152296	424 6TH	ANNA	MD	21403	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152297	5415	PERRY	MD	21903	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152298	18 DUNDALK	DUND	MD	21222	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152299	1601 EAST	BEL	MD	21015	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152300	406	MIDDLE	MD	21220	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152301	200 OAK	GLEN	MD	21061	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152302	6411 FORT	Baltim	MD	21226	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152303	4015 NORTH	DUND	MD	21222	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152304	1119 WEST	Baltim	MD	21211	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152305	601	TOWS	MD	21286	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152307	8207	PARKV	MD	21234	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152308	6901	GLEN	MD	21061	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152309	1601	ESSEX	MD	21221	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152310	4384	HALET	MD	21227	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152311	11460	FELTO	DE	19943	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	152313	5232	Baltim	MD	21214	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152314	6416	Baltim	MD	21207	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152315	3635	Baltim	MD	21211	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152316	1630 WEST	TOWS	MD	21204	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152317	901 SNOW	SALISB	MD	21804	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152318	502 MARKET	DENT	MD	21629	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152319	7204 YORK	BALTI	MD	21212	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	152321	2620	JOPPA	MD	21085	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	153151	7910	HANO	MD	21076	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.40	\$59.92
5823675	6/30/2023	153517	2 SCHULTZ	GREEN	DE	19950	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	153518	1500	YORKT	VA	23693	MONTHLY	6/29/2023	\$57.92	\$7.82	\$0.00	\$65.74
5823675	6/30/2023	153601	850	WATE	CT	6385	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.59	\$60.11
5823675	6/30/2023	154353	2120-2126	Frederi	VA	22401	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	154388	620	VOOR	NJ	8043	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154390	170 BERKLEY	Clarks	NJ	08020-1009	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154392	600 NEW	MARLT	NJ	8053	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154393	1 NORTH	MANVI	NJ	08835-1301	MONTHLY	6/29/2023	\$57.92	\$7.82	\$4.36	\$70.10
5823675	6/30/2023	154394	340 EAST	Magno	NJ	8049	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154395	1200	GLOUC	NJ	8030	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154396	6105 EAST	EGG	NJ	08234-9751	CIT Excess Time	6/15/2023	\$20.28	\$2.74	\$1.52	\$24.54
5823675	6/30/2023	154396	6105 EAST	EGG	NJ	08234-9751	MONTHLY	6/29/2023	\$66.35	\$8.96	\$4.99	\$80.30
5823675	6/30/2023	154397	3117 FIRE	EGG	NJ	08234-9601	MONTHLY	6/29/2023	\$66.35	\$8.96	\$4.99	\$80.30
5823675	6/30/2023	154398	1431	CLEME	NJ	8021	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154399	2 SOUTH	BERLIN	NJ	8009	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154400	12 SOUTH	BELLM	NJ	8031	MONTHLY	6/29/2023	\$49.80	\$6.72	\$3.75	\$60.27
5823675	6/30/2023	154401	2501	PHILA	PA	19124	MONTHLY	6/29/2023	\$49.80	\$6.72	\$0.00	\$56.52
5823675	6/30/2023	154403	1748 NEW	Brick	NJ	8724	MONTHLY	6/29/2023	\$39.81	\$5.37	\$3.00	\$48.18
5823675	6/30/2023	164535	6511	GRAN	NC	27939-9621	Change	6/23/2023	\$50.00	\$0.00	\$0.00	\$50.00

\$174,792.64